

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

AUGUST 19, 2019 REGULAR MEETING

CHANGE IN LOCATION FOR AUGUST 19, 2019 :

LUFTMAN TOWERS 41 HURLEY'S LANE, LINCROFT, NJ 07738

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u> X </u>	Committeeman Settembrino	<u> </u>
Committeewoman Snell	<u> X </u>	Deputy Mayor Fiore	<u> X </u>
		Mayor Perry	<u> X </u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

1. Proclamation Recognizing September 2019 as National Recovery Month in the Township of Middletown
2. Proclamation Declaring September 11, 2019 as Patriot Day and a National Day of Service and Remembrance in the Township of Middletown (For the Record)
3. Proclamation Recognizing September 28, 2019 as Middletown Day in the Township of Middletown (For the Record)
4. Proclamation Recognizing September 2019 as National Preparedness Month in the Township of Middletown (For the Record)
5. Proclamation Recognizing September 2019 as Childhood Cancer Awareness Month in the Township of Middletown (For the Record)
6. Proclamation Declaring September 2019 as Turn the Town Teal in the Township of Middletown in Recognition of Ovarian Cancer Awareness (For the Record)

APPROVAL OF MINUTES

7. June 17, 2019 Regular Meeting, July 15, 2019 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

AUGUST 19, 2019 REGULAR MEETING

- [8.](#) 2019-3257 Ordinance Ratifying Appointment of Debra Marchetti as the Township's New Certified Tax Collector
- [9.](#) 2019-3258 Ordinance Amending § 465-110 Of The Code Of The Township Of Middletown Reducing Speed Limit On Broadway And Center Avenue, Leonardo
- [10.](#) 2019-3259 Ordinance Authorizing A Stop At Intersection On Cooper Road At The Intersection Of McClees Road
- [11.](#) 2019-3260 Ordinance Amending § 465-100 Of The Code Of The Township Of Middletown Adding No Stopping Or Standing Along Alexander Drive
12. 2019-3261 Removed from Agenda until Further Notice
- [13.](#) 2019-3262 Bond Ordinance Providing An Appropriation Of \$30,600 For The Acquisition Of A Video Pipe Inspection Camera For The Department Of Public Works By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$29,070 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [14.](#) 2019-3263 Bond Ordinance Providing An Appropriation Of \$357,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$339,150 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [15.](#) 2019-3264 Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [16.](#) 2019-3265 Bond Ordinance Providing An Appropriation Of \$397,800 For Various Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$377,910 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

INTRODUCTION OF PROPOSED ORDINANCES

- [17.](#) Ordinance 2019-3266 Ordinance Amending 2019 Salary Ordinance 2019-3244

CONSENT AGENDA

- [18.](#) 19-200 Resolution Authorizing Cancellation and Discharge of Community Development Mortgage
- [19.](#) 19-201 Resolution Authorizing Cancellation of Taxes on Property Acquired by the Township of Middletown
- [20.](#) 19-202 Resolution Authorizing Appointment of Debra Marchetti as Official Tax Searcher
- [21.](#) 19-203 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "2019 Drive Sober or Get Pulled Over Labor Day Crackdown Grant"
- [22.](#) 19-204 Resolution Requesting Permission for the Dedication by Rider for Donations for Signage Required by N.J.S. 40A:5-29
- [23.](#) 19-205 Resolution Establishing the Department of Recreation Temporary Change Fund for Middletown Day
- [24.](#) 19-206 Resolution Authorizing Discharge of Community Development Mortgage
- [25.](#) 19-207 Resolution Authorizing Cancellation of Community Development Mortgage
- [26.](#) 19-208 Resolution Authorizing Release for Maintenance Bond Release for St. Mary's Catholic Church
- [27.](#) 19-209 Resolution for Release of Performance Bond for Mason and Jennings
- [28.](#) 19-210 Resolution Awarding Contract for Purchase of Playground Equipment
- [29.](#) 19-211 Resolution Authorizing the Extension of Police Uniform Contract for New Hires for 2019-2020 Contract Year

AUGUST 19, 2019 REGULAR MEETING

- [30.](#) 19-212 Resolution Authorizing the Purchase of a Street Maintenance Equipment for the Department of Public Works through the HGAC National Co-op
- [31.](#) 19-213 Resolution Authorizing the Purchase of Scott Air Cylinders through a Vendor with a State Contract
- [32.](#) 19-214 Resolution Authorizing the Renewal of the Maintenance, Monitoring and Repair of the Emergency Services Simulcast Public Safety Radio System
- [33.](#) 19-215 Resolution Amending the Estimated and Authorized Expenditures for Electrical Maintenance and Repairs for the Public Works Department
- [34.](#) 19-216 Resolution Amending the Estimated and Authorized Expenditures for Plumbing and Heating Maintenance and Repairs
- [35.](#) 19-217 Resolution Designating Woodmont properties, along with Canoe Brook Development, Nexus Properties and AJD Construction and the Qualified Developer for the Port Belford Redevelopment Projects and hereby authorizes the Mayor to execute an Agreement For The Same
- [36.](#) 19-218 RESOLUTION FOR PAYMENT OF BILLS AUGUST 19, 2019
- [37.](#) 19-219 Resolution Awarding Contract to Danskin Insurance Agency For Environmental Insurance Town Hall
- [38.](#) 19-220 Resolution Selecting T&M to Conduct Study Route 36
- [39.](#) 19-221 Resolution Opposing the Williams/NESE Raritan Bay Pipeline
- [40.](#) 19-222 Appointment to Landmark Commission
- [41.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT



PROCLAMATION

OFFICE OF THE MAYOR

National Alcohol and Drug Addiction Recovery Month September 2019

- WHEREAS:** *National Recovery Month (Recovery Month)* is a national observance held every September to educate Americans about how substance use treatment and mental health services can enable those with a mental and/or substance use disorder live a healthy and rewarding life; and
- WHEREAS:** *Recovery Month* celebrates the gains made by those in recovery, just as we celebrate health improvements made by those who are managing other health conditions such as hypertension, diabetes, asthma and heart disease. The observance reinforces the positive message that behavioral health is essential to overall health, prevention works, treatment is effective and people can and do recover. Millions of Americans lives have been transformed through recovery; and
- WHEREAS:** Each September, tens of thousands of prevention, treatment and recovery programs and facilities celebrate *National Recovery Month*. They speak about the gains made by those in recovery and share their success stories with their neighbors, friends and colleagues. In doing so, everyone helps to increase awareness and furthers a greater understanding about the diseases of mental and substance use disorders; and
- WHEREAS:** Now in its 30th year, *Recovery Month* highlights the achievements of individuals who have reclaimed their lives in long-term recovery and honors the treatment and recovery service providers who make recovery possible. *Recovery Month* also promotes the message that recovery in all forms is possible and encourages citizens to take action to help expand and improve the availability of effective prevention, treatment and recovery services for those in need; and
- WHEREAS:** The theme for *Recovery Month 2019* is *Together We Are Stronger*, which emphasizes the need to share resources and build networks across the country to support recovery. It reminds us that mental and substance use disorders affect us all and that we are all part of the solution; and
- WHEREAS:** To help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services, the Substance Abuse and Mental Health Services Administration, the White House Office of National Drug Control Policy, The Township of Middletown, The Middletown Municipal Alliance for the Prevention of Substance Abuse, and Crossroads at the Lincroft Annex invite all residents of Middletown, New Jersey to participate in *National Recovery Month*. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of September 2019 as *National Recovery Month* in Middletown Township. We call upon the people of Middletown to observe this month with appropriate programs, activities, and ceremonies to support this year's *Join the Voices for Recovery: Together We Are Stronger* theme. Residents, neighbors, friends and networking associates of Middletown are invited to the Alliance Community Rally at Middletown Day on September 28, 2019.

*Given, under my hand and the Great Seal of the Township of Middletown,
this ninetieth day of August in the year two thousand nineteen*

Mayor Tony Perry

PROCLAMATION

Office of the Mayor



Patriot Day and National Day of Service and Remembrance September 11, 2019

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent citizens in New York, Washington, D.C. and Pennsylvania; and
- WHEREAS:** On this 18th anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in the World Trade Center attack. Their deaths have left indelible holes in the fabric of our tight-knit community; and
- WHEREAS:** In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens; and
- WHEREAS:** We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's most dire moment of need; and
- WHEREAS:** The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and
- WHEREAS:** A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Wednesday, September 11, 2019 at 7:15 PM. As we gather at the Gardens, we are once again demonstrating the resiliency, determination, compassion, strength and patriotism that define us as Americans. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 11, 2019 as Patriot Day and a National Day of Service and Remembrance in the Township of Middletown. We urge all citizens to honor those who lost their lives eighteen years ago to reflect upon America's proud tradition of freedom and bravery and to renew our commitment to serving our community, state and nation.

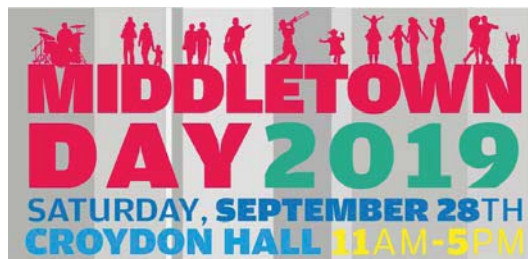
*Given, under my hand and the Great Seal of the Township of Middletown, this
ninteth day of August in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** Middletown Township is a 42-square mile community that some 68,000 neighbors call home; and
- WHEREAS:** Middletown is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit; and
- WHEREAS:** Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft and everywhere in-between; and
- WHEREAS:** **Middletown Day 2019** will be held rain or shine on Saturday, September 28, 2019 from **11:00 AM** to **5:00 PM** on the Great Lawn at Croydon Hall; and
- WHEREAS:** **Middletown Day 2019**, which is sponsored by local businesses, groups and individuals, promises to be a spectacular family fun day. Highlights of the day include a Business and Community Showcase, craft fair, food court, live local music, children's activities, emergency response demonstrations and more. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 28, 2019 as **Middletown Day** in Middletown Township. We encourage all of our residents to come celebrate everything that makes Middletown so special.

*Given, under my hand and the Great Seal of the Township of Middletown,
this nineteenth day of August in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

National Preparedness Month September 2019

- WHEREAS:** For more than a decade, the Federal Emergency Management Agency has proclaimed September as **National Preparedness Month** as part of an effort to encourage personal preparedness for emergencies; and
- WHEREAS:** As we pay tribute to the attacks of September 11th and help those impacted by hurricanes, we are reminded of the importance of the need for disaster preparedness; and
- WHEREAS:** The US Department of Homeland Security, local officials, Federal, State and County offices, as well as the private sector, are working to deter, prevent and respond to all types of emergencies, including human-made threats and natural disasters; and
- WHEREAS:** These activities, along with programs like Citizen Corps and others contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and
- WHEREAS:** Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan and making a commitment to practice that plan with their family periodically. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize September 2019 as **National Preparedness Month** in Middletown Township. We encourage all citizens to educate themselves about preparedness as a way to improve community resilience during emergencies.

*Given, under my hand and the Great Seal of the Township of Middletown,
this nineteenth day of August in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



**Childhood Cancer Awareness Month
September 2019**



WHEREAS: September of each year is recognized as Childhood Cancer Awareness Month throughout the nation; and

WHEREAS: Every school day 43 children will be diagnosed with cancer; and

WHEREAS: More than 40,000 children undergo treatment for cancer each year; and

WHEREAS: In the past 20 years, the FDA has initially approved only four new drugs for any childhood cancer; and

WHEREAS: Less than four percent of the Federal government's total funding for cancer research is dedicated to childhood cancers, and only about four percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research; and

WHEREAS: Middletown Township is dedicated to educating and mobilizing people about the critical need for funding for pediatric cancer research. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2019, and each September going forward, as Childhood Cancer Awareness Month in Middletown Township in order to help raise awareness of pediatric cancer and its victims.

*Given, under my hand and the Great Seal of the Township of Middletown,
this ninetieth day of August in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION



OFFICE OF THE MAYOR
Turn the Towns Teal
September 2019



WHEREAS: Ovarian cancer is called the “silent disease” because its symptoms are often vague or subtle; and

WHEREAS: Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year more than 22,000 women are diagnosed with the disease and approximately 14,000 die from it; and

WHEREAS: If detected in its early stages, survival from ovarian cancers is 90-95 percent. Yet the five-year survival rate for the disease is only 27 percent, because it is so difficult to detect early; and

WHEREAS: September has been designated as National Ovarian Cancer Awareness Month; and

WHEREAS: Turn the Towns Teal is a national campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and her honor; and

WHEREAS: Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Free symptom and information cards will be also placed at local businesses. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that September 2019 is Ovarian Cancer Awareness Month in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

Mayor Tony Perry

ORDINANCE NO. 2019-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE RATIFYING APPOINTMENT OF DEBRA MARCHETTI
AS THE TOWNSHIP'S NEW CERTIFIED TAX COLLECTOR**

WHEREAS, section 7-38 of the Code of the Township of Middletown ("the Township") establishes the position of Tax Collector within the Department of Finance; and

WHEREAS, the Township's long time Tax Collector, Judith Vassallo, retired effective June 30, 2019; and

WHEREAS, effective July 1, 2019, the Township Administrator has replaced her with a new Certified Tax Collector, Debra Marchetti, subject to ratification of the appointment pursuant to N.J.S.A. 40A:9-141, requiring that the appointment of all Tax Collectors be made by ordinance; and

WHEREAS, pursuant to N.J.S.A. 40A:9-142 "[e]very municipal tax collector shall hold . . . office for a term of 4 years from the first day of January next following [her] appointment"; and

WHEREAS, the Township Committee concurs with the recommendations of the Township Administrator and Director of Finance to appoint Debra Marchetti as the Township's new Tax Collector.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey as follows:

SECTION 1. Appointment

The appointment of Debra Marchetti, CTC, as the new Tax Collector for the Township of Middletown is hereby immediately ratified, with such appointment running from July 1, 2019, and then for a 4 year term commencing pursuant to N.J.S.A. 40A:9-142 from January 1, 2020 through December 31, 2023 at which time she shall be eligible for tenure.

SECTION 2. Compensation

The Township's 2019 salary ordinance shall hereby be amended to reflect that the Tax Collector's annually salary shall be set at \$95,000.00 prorated from July

1, 2019 through December 31, 2019, then set forth in the Township's annual salary ordinance each year thereafter.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE 2019-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-110 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN REDUCING SPEED LIMIT ON BROADWAY AND CENTER AVENUE, LEONARDO**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee reduce the speed limit on Broadway and Center Avenue, Leonardo to ensure the safe passage of vehicular traffic and pedestrians.

WHEREAS, an examination has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-110 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-110.

§ 465-110. Schedule XVI: Speed Limits

Name of Street	Speed Limit (MPH)	Location
Center Avenue, Leonardo Section	25	Entire Length (Broadway to Atlantic Highlands Border)
Broadway	25	Entire Length (Leonardville Road to Center Avenue)

ORDINANCE NO. 2019 -

**TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH
ORDINANCE AUTHORIZING A STOP AT INTERSECTION ON COOPER ROAD AT THE
INTERSECTION OF McCLEES ROAD**

WHEREAS, concerns have been expressed to the Township regarding traffic safety at the intersection of Cooper and McClees Roads; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Cooper and McClees Roads be designated as a stop intersection including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 465-107. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 465-107, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Signs On

At Intersection of

Cooper Road

McClees Road

ORDINANCE 2019-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-100 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN ADDING NO STOPPING OR STANDING ALONG ALEXANDER DRIVE**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along Alexander Drive between Hubbard Avenue and the dead end to ensure the safe passage of vehicular traffic; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-100 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-100.

§ 465-100. Schedule VI: No Stopping or Standing Certain Hours

Name of Street	Side	Hours/Days	Location
Alexander Drive	both	7:00 a.m. to 4:00 p.m. Monday through Friday	From Hubbard Avenue to Sunrise Place

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$30,600 FOR THE ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA FOR THE DEPARTMENT OF PUBLIC WORKS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$29,070 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$30,600, such sum includes the sum of \$1,530 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$29,070 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$29,070 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of a video pipe inspection camera for the Department of Public Works, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$29,070.

(c) The estimated cost of the Improvements is \$30,600, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$29,070 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$600 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$29,070.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$30,600 For The Acquisition Of A Video Pipe Inspection Camera For The Department Of Public Works By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$29,070 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of a video pipe inspection camera for the Department of Public Works.

Appropriation: \$30,600

Bonds/Notes Authorized: \$29,070

Grants (if any) Appropriated: None

Section 20 Costs: \$600

Useful Life: 5 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$30,600 For The Acquisition Of A Video Pipe Inspection Camera For The Department Of Public Works By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$29,070 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of a video pipe inspection camera for the Department of Public Works.

Appropriation: \$30,600

Bonds/Notes Authorized: \$29,070

Grants (if any) Appropriated: None

Section 20 Costs: \$600

Useful Life: 5 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$30,600 FOR ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$30,600 FOR THE ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA FOR THE DEPARTMENT OF PUBLIC WORKS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$29,070 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$1,530, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$357,000 FOR THE ACQUISITION OF EASEMENTS FOR THE PORT MONMOUTH FLOOD CONTROL PROJECT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$339,150 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$357,000, such sum includes the sum of \$17,850 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$339,150 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$339,150 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 532, Lot 35, Block 276, Lot 47, Block 276, Lot 44, Block 276, Lot 77.03, Block 276, Lot 77.021, Block 276, Lot 77.022, Block 276, Lot 77.01, Block 276, Lot 78, Block 268, Lot 35, Block 268, Lot 27, Block 268, Lot 28, Block 265, Lot 62, Block 265, Lot 63, Block 265, Lot 64, Block 265, Lot 65, Block 265, Lot 66, Block 265, Lot 67, Block 265, Lot 68, Block 265, Lot 70, Block 265, Lot 31.04, Block 265, Lot 31.03, Block 265, Lot 60.01 and Block 136, Lot 7, and rights-of-way on Woodstock Avenue, Broadway, Campbell Avenue, Main Street and Comptons Creek, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$339,150.

(c) The estimated cost of the Improvements is \$357,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$339,150 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$182,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$339,150.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$357,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$339,150 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 532, Lot 35, Block 276, Lot 47, Block 276, Lot 44, Block 276, Lot 77.03, Block 276, Lot 77.021, Block 276, Lot 77.022, Block 276, Lot 77.01, Block 276, Lot 78, Block 268, Lot 35, Block 268, Lot 27, Block 268, Lot 28, Block 265, Lot 62, Block 265, Lot 63, Block 265, Lot 64, Block 265, Lot 65, Block 265, Lot 66, Block 265, Lot 67, Block 265, Lot 68, Block 265, Lot 70, Block 265, Lot 31.04, Block 265, Lot 31.03, Block 265, Lot 60.01 and Block 136, Lot 7, and rights-of-way on Woodstock Avenue, Broadway, Campbell Avenue, Main Street and Comptons Creek, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

Appropriation: \$357,000

Bonds/Notes Authorized: \$339,150

Grants (if any) Appropriated: None

Section 20 Costs: \$182,000

Useful Life: 40 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$357,000 For The Acquisition Of Easements For The Port Monmouth Flood Control Project By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$339,150 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): For the acquisition of easements for the Port Monmouth Flood Control Project, identified as Block 532, Lot 35, Block 276, Lot 47, Block 276, Lot 44, Block 276, Lot 77.03, Block 276, Lot 77.021, Block 276, Lot 77.022, Block 276, Lot 77.01, Block 276, Lot 78, Block 268, Lot 35, Block 268, Lot 27, Block 268, Lot 28, Block 265, Lot 62, Block 265, Lot 63, Block 265, Lot 64, Block 265, Lot 65, Block 265, Lot 66, Block 265, Lot 67, Block 265, Lot 68, Block 265, Lot 70, Block 265, Lot 31.04, Block 265, Lot 31.03, Block 265, Lot 60.01 and Block 136, Lot 7, and rights-of-way on Woodstock Avenue, Broadway, Campbell Avenue, Main Street and Comptons Creek, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

Appropriation: \$357,000

Bonds/Notes Authorized: \$339,150

Grants (if any) Appropriated: None

Section 20 Costs: \$182,000

Useful Life: 40 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

**\$357,000 FOR ACQUISITION OF EASEMENTS FOR THE
PORT MONMOUTH FLOOD CONTROL PROJECT**

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$357,000 FOR THE ACQUISITION OF EASEMENTS FOR THE PORT MONMOUTH FLOOD CONTROL PROJECT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$339,150 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$17,850, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$178,500, such sum includes the sum of \$8,925 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$169,575 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$169,575 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for improvements to Grand Tour Road, including paving, milling, drainage, reconstruction and concrete design improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$169,575.

(c) The estimated cost of the Improvements is \$178,500, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$169,575 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$45,500 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$169,575.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements to Grand Tour Road, including paving, milling, drainage, reconstruction and concrete design improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$178,500

Bonds/Notes Authorized: \$169,575

Grants (if any) Appropriated: None

Section 20 Costs: \$45,500

Useful Life: 20 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$178,500 For Improvements To Grand Tour Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$169,575 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements to Grand Tour Road, including paving, milling, drainage, reconstruction and concrete design improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$178,500

Bonds/Notes Authorized: \$169,575

Grants (if any) Appropriated: None

Section 20 Costs: \$45,500

Useful Life: 20 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$178,500 FOR VARIOUS IMPROVEMENTS TO GRAND TOUR ROAD

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$178,500 FOR IMPROVEMENTS TO GRAND TOUR ROAD BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$169,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$8,925, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$397,800 FOR VARIOUS IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$377,910 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$397,800, such sum includes the sum of \$19,890 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$377,910 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$377,910 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various improvements (a) for Buildings and Grounds, including but not limited to Murray Farm House building improvements and building alarm system replacements, and (b) for Normandy Park design, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$377,910.

(c) The estimated cost of the Improvements is \$397,800, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$377,910 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$57,800 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$377,910.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on July 15, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on August 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$397,800 For Various Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$377,910 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various improvements (a) for Buildings and Grounds, including but not limited to Murray Farm House building improvements and building alarm system replacements, and (b) for Normandy Park design, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$397,800

Bonds/Notes Authorized: \$377,910

Grants (if any) Appropriated: None

Section 20 Costs: \$57,800

Useful Life: 15 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on August 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$397,800 For Various Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$377,910 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various improvements (a) for Buildings and Grounds, including but not limited to Murray Farm House building improvements and building alarm system replacements, and (b) for Normandy Park design, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Appropriation: \$397,800

Bonds/Notes Authorized: \$377,910

Grants (if any) Appropriated: None

Section 20 Costs: \$57,800

Useful Life: 15 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

ORD. # _____

Re: TOWNSHIP OF MIDDLETOWN

\$397,800 FOR VARIOUS IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$397,800 FOR VARIOUS IMPROVEMENTS BUY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$377,910 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$19,890, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2019.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

HEIDI R. BRUNT, Clerk

[SEAL]

**ODINANCE NO. _____, AMENDING
ORDINANCE NO. 2019-3244
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
2019 SALARY ORDINANCE**

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; AND

WHEREAS, it has been determined that due to various factors that have evolved during the year that the Salary Ordinance needs to be amended prior to 2020.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations for the remainder of 2019:

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$161,080
Deputy Police Chief 2	\$161,080
Director of Public Works	\$115,101
Asst. Director of Public Works - 1	\$ 96,683
Asst. Director of Public Works - 2	\$ 96,683
Township Engineer	\$ 28,774
Superintendent of Roads	Up to \$95,000
Superintendent of Buildings and Grounds	\$ 85,000
Recycling and Sustainability Coordinator	\$ 91,686
Asst. Operations Manager	\$ 58,465
Director of Information Systems	\$121,278

Director of Planning	\$106,888
Asst. Township Administrator	\$106,541
Construction Official	\$114,849
Asst. Director of Finance	\$108,448
Asst. Construction Official	\$ 80,097
Director of Purchasing	\$ 84,405
Emergency Management Coordinator	\$ 13,861
Health Department Director	\$ 102,485
Payroll Supervisor	\$ 70,069
Director of Community Development	Vacant
Senior Planner	Up to \$75,000
Asst. Planner	\$ 41,820
Asst. Municipal Clerk	\$ 57,137
Asst. to the Mayor	\$ 68,507
Secretary to Department Head	\$ 43,103
Public Information Officer	\$ 67,380
Asst. Public Information Officer	\$ 32,500
Personnel Technician/EEO Officer	\$ 65,235
Assistant Director of MIS	\$ 78,604
Management Specialist (MIS)	\$ 50,000
Management Specialist (Police)	\$ 57,433
Deputy Tax Assessor	\$ 75,000
Asst. Tax Assessor	\$ 50,887
Fire Official	\$ 64,460
Director of Cultural Arts Center	\$ 63,763
Director of Recreation	\$ 76,546
Recreation Supervisor	\$ 48,340
Administrator's Secretary	\$ 51,593
Mayor's Secretary	\$ 21,840
Supervisor of School Crossing Guards	\$ 40,734
Records Management Specialist	\$ 44,336

Special I Police Officers	\$ 10/hr.
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Special II Police Officers	\$ 15/hr.
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Affordable Housing Administrator	\$ 7,500
Deputy OEM Coordinator	\$ 4,000
ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
CDBG Work Write-up Specialist	\$ 12,000
Sub code Officials (Stipend)	\$ 4,700
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,500

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 5,000
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Qualified Purchasing Agent (Fair Haven)	\$ 5,000
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Chief Financial Officer (Fair Haven)	\$ 22,500
Dep. Chief Financial Off (Fair Haven)	\$ 7,500
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000

Alliance Coordinator	\$ 4,500
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Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500

Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$154,983
Tax Assessor	\$124,720
Tax Collector	\$ 95,000
Township Clerk	\$101,600

SECTION 4. Officers.

Court Administrator	\$ 80,875
Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Public Defender	\$ 30,000
Township Attorney	\$ 55,000

SECTION 5. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$400 per day/\$200 half day
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law

when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 9. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 10. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law immediately upon passage and publication, but shall be retroactive to January 1, 2019 for the Public Defender position.

PASSED ON FIRST READING: August 19, 2019

PASSED AND APPROVED:

Anthony S. Perry
Mayor

ATTEST:

Heidi R. Brunt, RMC,CMC,CMR
Township Clerk

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
59	8	Kelly Seminara	32 Bergen Street	4,750.00
59	8	Kelly Seminara	32 Bergen Street	10,545.00
85	10	Anthony & Sheri DeVito	3 Williams Ave	9,840.00
966	22	Walter Johnson	29 Richard Terrace	22,412.00
506	26	Edward Sheehan	32 Ocean Ave	3,425.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON PROPERTY
ACQUIRED BY THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, in May 2019, the Township of Middletown acquired title to Block 532, Lots 42 and 43 (the "Properties"); and

WHEREAS, the Township wishes to cancel any balances in taxes on the Properties since the Township took title to same, and any further balances that accrue now through December 31, 2019, unless the Properties are otherwise sold by the Township during this period.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel any tax balances on Block 532, Lots 42 and 43 since the Township's ownership of same in May 2019, and any further tax balances that may accrue through December 31, 2019.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION APPOINTING DEBRA MARCHETTI AS TAX SEARCH OFFICER

WHEREAS, at the 2019 reorganization meeting, pursuant to Resolution No. 19-51, Judith Vassallo was duly appointed as the Official Searcher for improvements made or to be made and assessed locally for the year 2019 ("Tax Search Officer"); and

WHEREAS, Ms. Vassallo retired from the position of Tax Collector and Township employment effective June 30, 2019; and

WHEREAS, Debra Marchetti has since been appointed the Township's Tax Collector; and

WHEREAS, the Township seeks to appoint Debra Marchetti as Tax Search Officer for the remainder of 2019.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby rescinds Resolution No. 19-51 and appoints Debra Marchetti as the Official Searcher for improvements made or to be made and assessed locally for the year 2019, with a retroactive effect to July 1, 2019.

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Township Clerk to Debra Marchetti.

**Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “2019 Drive Sober or Get Pulled Over
Labor Day Crackdown Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Drive Sober or Get Pulled Over Labor Day Crackdown Grant”

BE IT FURTHER RESOLVED that a sum of \$5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Drive Sober or Get Pulled Over Labor Day Crackdown Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 19, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of August, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

**DEDICATION BY RIDER
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
RESOLUTION 19-**

**RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION
BY RIDER FOR DONATIONS FOR SIGNAGE
REQUIRED BY N.J.S. 40A:5-29**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S. 40A:5-29 provides for receipt of Donations for Signage by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-29 provides the dedicated revenues anticipated from the Donations for Signage are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Donations for Signage as per N.J.S. 40A:5-29
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on August 19, 2019.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

Adopted this 19th day of August, 2019
And certified as a true copy of an original

HEIDI BRUNT – TOWNSHIP CLERK

RESOLUTION 19-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 19, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of August 2019.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
350	4	William & Jacquelyn Zimmerman	394 Monmouth Ave	\$8,795.00
350	4	William & Jacquelyn Zimmerman	394 Monmouth Ave	\$8,445.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
328	7	Sylvester Fanelli	110 Hamilton Ave	\$15,100

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION #19-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR ST. MARY'S ROMAN CATHOLIC CHURCH (BLOCK 524, LOTS 98 & 101)**

WHEREAS, the developer of the site known as St. Mary's Roman Catholic Church had posted with the Township a Performance Guarantee in the amount of \$144,509.40; and

WHEREAS, T&M Associates, as set forth in their letter of February 4, 2019, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of a Surety Bond in the amount of \$144,509.40 and a cash deposit in the amount of \$16,056.60 be released and the posting of a maintenance guarantee be waived due to the substantial time elapsed; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. St. Mary's Catholic Church
26 Leonardville Rd
New Monmouth, NJ 07748

RESOLUTION #17-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MASON & JENNINGS (BLOCK 453, LOT 2)**

WHEREAS, the developer of the site known as Pat Rosa had posted with the Township a Performance Guarantee in the amount of \$15,774.00; and

WHEREAS, T&M Associates, as set forth in their letter of August 6, 2019, have recommended that the performance guarantee in the form of a Letter of Credit from Valley National Bank # OD09001396 in the amount of \$14,196.60 and a cash deposit in the amount of \$1,577.40 be released and the posting of a maintenance guarantee be waived due to the substantial time elapsed; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Mason & Jennings
761 Palmer Avenue
Holmdel, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor Fiore				
R. Hibell				
K. Settermbrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2019.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2019.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RESCINDING PAST CONTRACT AWARD AND AUTHORIZING NEW CONTRACT
AWARD FOR PLAYGROUND EQUIPMENT FOR THE MIDDLETOWN RECREATION DEPARTMENT**

WHEREAS, on November 19, 2018, the Township Committee of the Township of Middletown adopted Resolution #18-241, approving the award of a contract for Playground Equipment for the Middletown Public Works Department to MRC, Inc. in the amount of \$160,567.47; and

WHEREAS, the foregoing award was completed pursuant to the Township's membership in the Educational Services Commission of New Jersey's Cooperative Purchasing System ("ESCNJ"), as authorized by Section 10 of the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

WHEREAS, since the foregoing award, the Township has not entered into any corresponding contract, and instead has determined that it is necessary to rescind this past award and adopt a new award reflecting current needs; and

WHEREAS, the Township now seeks to enter into the following contracts with MRC, Inc. for the provision of Playground Equipment for the Middletown Public Works Department, pursuant to the Township's membership in ESCNJ, as set forth in the referenced quotes attached hereto and made part hereof:

Good	Co-Op Contract	Amount	Quote
Croydon Hall Park Playground	ESCNJ 17/18-20	\$257,791.57	Exhibit A
Croydon Hall Park Fitness Area	ESCNJ 17/18-20	\$21,849.84	Exhibit B
Croydon Hall Park Custom Fab Site Amenities	ESCNJ 17/18-20	\$10,656.37	Exhibit C

; and

WHEREAS, to the extent required by the provisions of N.J.S.A. 19:44A-20.4 et seq., MRC, Inc. shall complete and submit a Business Entity Disclosure Certification which certifies that the entity has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to

N.J.S.A. 19:44A-20.5 et seq., which shall remain on file for 10 days prior to entering into any contract with MRC, Inc.; and

WHEREAS, the Township's Qualified Purchasing Agent has recommended award of these contracts, and the Chief Financial Officer has certified as to the sufficiency of funds for same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards contracts to MRC, Inc. for the provision of Playground Equipment for the Middletown Public Works Department, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of instruments.

BE IT FURTHER RESOLVED that Resolution #18-241 is hereby rescinded in its entirety.

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
POLICE UNIFORMS**

WHEREAS, The Township of Middletown awarded a contract for Police Uniforms to Bob's Uniform Shop Inc., P.O. Box 578, Middletown, N.J. 07748 on August 30, 2017 to provide Police Uniforms for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Chief of Police has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months in the amount not to exceed \$25,000.00 for contract year 2019-2020.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Bob's Uniform Shop Inc., P.O. Box 578, Middletown, NJ 07748 for a total not to exceed \$25,000.00 for the 2019-2020 contract year.**

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be

certified and encumbered by individual purchase orders prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Police Chief Weber
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR
STREET MAINTENANCE EQUIPMENT**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following
purchase without competitive bids from vendor(s) with a National
Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

W. E. TIMMERMAN CO. INC.

NATIONAL CONTRACT # SM-10-18A

PRODUCT CODES: SM10-18A

AMOUNT \$102,491.13

DESCRIPTION

**1 – SBF 300 ASPHALT KETTLE
1- OJK-V 125 VERTICAL CRACK SEALER
FOR THE ROAD DEPARTMENT AT
PUBLIC WORKS**

**In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all
documentation related to products, transactions or services under this**

contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-003

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. of Public Works
- D) Vendor

CERTIFICATION

**I, Heidi R. Brunt Township Clerk of the Township of Middletown,
hereby certify the foregoing to be a true copy of a resolution adopted by the
Middletown Township Committee at their meeting held _____2019.**

**Witness, my hand and the seal of the Township of Middletown this
_____ day of _____2019.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT – SCOTT
AIR CYLINDERS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812**

STATE CONTRACT # A80961

AMOUNT \$ 49,914.00

DESCRIPTION

**SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official

budget no. 9-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

9-01-44-913-200-800 - \$49,914.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2019.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 19-_____

**RESOLUTION AUTHORIZING RENEWAL OF
MAINTENANCE, MONITORING, AND REPAIR OF THE
EMERGENCY SERVICES SIMULCAST PUBLIC SAFETY
RADIO SYSTEM, INCLUDING 24 HOUR/7 DAY
EMERGENCY SERVICE.**

WHEREAS, PMC Associates designed, constructed, and installed a multi-channel simulcast public safety radio system for the Township of Middletown ("Township"); and

WHEREAS, the contract price included the a five-year maintenance agreement; and

WHEREAS, upon the completion of the performance of the statement of work ("SOW") the first-year maintenance period began on September 15th, 2016, after the parties agreed that the system was fully operational and;

WHEREAS, the forth-year maintenance period will begin on September 15th, 2019 and the Township is in receipt of documentation from PMC Associates that the cost for the service contract for the third year is \$83,657.28 as per the original contract; and

WHEREAS, the Middletown Township Police Department, under the direction of the Chief of Police, as the FCC licensee for the public safety radio system, allocated funds in the Police Department 2019 operating budget under equipment maintenance **(9-01-25-240-100-232)** to ensure the efficient provision of public safety radio services; and

WHEREAS, the certification of availability of funds has been provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to continue the Agreement for such services with PMC Associates to ensure continuity of operations;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Administrator and Chief of Police are hereby authorized to execute an Agreement with PMC Associates for the provision of maintenance, monitoring and repair of the Emergency Services Simulcast Public Safety Radio System pursuant to the terms of the original SOW and contract.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to

each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown do hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION AMENDING RESOLUTION 18-140

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 18-140 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2018-2019 and 2019-2020 contract years of \$99,906.00.

WHEREAS, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 18-140 from the \$99,906.00 for the 2018-2019 contract year originally estimated to the amount of \$139,906.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 18-140 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the contract year 2018-2019 and 2019-2020 to \$139,906.00. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2019.

Witness my Hand and Seal of the Township Clerk of Middletown this _____day of _____2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION AMENDING RESOLUTION 18-142

AS TO ESTIMATED AND AUTHORIZED EXPENDITURE

WHEREAS, the Township by Resolution 18-142 awarded the Plumbing Repair and Maintenance contract to George B. Trevett Plumbing and Heating with an estimated total expenditure amount for 2018 of \$59,725.00.

WHEREAS, due to the extensive amount of plumbing repairs and maintenance needed throughout the Township's Municipal buildings, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 18-142 from the \$59,725.00 originally estimated to the amount of \$99,725.00, and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 18-142 related to Plumbing Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the contract year 2019-2020 to \$99,725.00. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2019.

Witness my Hand and Seal of the Township Clerk of Middletown this _____day of _____2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 19-217

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Designating Woodmont properties, along with Canoe Brook Development, Nexus Properties and AJD Construction and the Qualified Developer for the Port Belford Redevelopment Projects and hereby authorizes the Mayor to execute an Agreement For The Same

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment or rehabilitation; and

WHEREAS, on July 20, 2015, pursuant to Resolution 2015-205, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown ("the Township"), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, T&M Associates prepared a "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" (the "Investigation Report") for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block all of the proposed block and lots, specified above evidenced conditions and characteristics that qualify for designation as an "area in need of redevelopment" because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, a Redevelopment Plan was adopted by the Township Committee on May 15, 2017; and

WHEREAS, the Township released an RFQ, Request for Qualifications on July 1, 2019 with a return date of July 31, 2019; and

WHEREAS, after review of the RFQ's the Township Committee has received a recommendation from the Township Administrator, who reviewed the matter in consultation with the Township Planner, to select Woodmont properties, Canoe Brook Development, Nexus properties and AJD Constructions.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. Woodmont Properties, Canoe Brook Development, Nexus properties and AJD Constructions are hereby selected as the Qualified Developer to work with the Township for the Port Belford Redevelopment Project.
2. This Resolution shall become effective immediately pursuant to law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry	X			
A. Fiore	X			
R. Hibell	X			
K. Settembrino	X			
P. Snell	X			

CERTIFICATION

I, Heidi R Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 19, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of August, 2019.

HEIDI R BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 19, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	16,251.33
CURRENT ACCOUNT - 2019		45,656,022.02
SPECIAL TRUST ACCOUNT		574,508.39
CAPITAL ACCOUNT		223,586.91
DOG TAX ACCOUNT		17,361.28
COMM. DEV.		19,715.82
GRANT FUND		5,809.11
PAYROLL		194,348.98
 TOTAL	\$	<u>46,707,603.84</u>
 LESS VOID		<u>1,901.35</u>
	\$	46,705,702.49

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 19, 2019..

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #7959 \$1901.35 VOIDED

August 14, 2019
10:23 AM

Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 07/17/19 to 08/14/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
8-01-25-240-100-206	POLICE-TRAINING								
18-04582 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	PRO-ACTIVE PATROL TACTICS	199.00	R	11/19/18	08/01/19		3664-22-1-C072	
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
18-05017 2 BAESYSTE	BAE SYSTEMS LAND & ARMAMENTS	WINDOWS FOR M-WRAP	6,962.33	R	12/14/18	07/18/19		125873	
	Extd Total:		7,161.33						
	Department Total:		7,161.33						
	CAFR Total:		7,161.33						
8-01-26-290-102-256	PARKS-MAINTENANCE								
18-04820 2 PATHUSSE	PATRICK HUSSEY DBA/ PAT THE	PAINT THE EXTERIOR OF	5,850.00	R	12/03/18	08/13/19		119	B
	Extd Total:		5,850.00						
	Department Total:		5,850.00						
	CAFR Total:		5,850.00						
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
18-05061 1 KNOWB005	KNOWBE4, INC	Email security application	3,240.00	R	12/17/18	08/14/19		48039	
	Extd Total:		3,240.00						
	Department Total:		3,240.00						
	CAFR Total:		3,240.00						
	Fund Total: CURRENT FUND		16,251.33						
	Year Total:		16,251.33						

Fund: CURRENT FUND

9-01-20-100-100-101 A/E SW REG
19-03163 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,
24,167.82 P 1159 07/24/19 07/24/19 07/24/19 15306

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-101	A/E SW REG	Continued							
19-03367	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	<u>24,167.82</u> 48,335.64	P	1164 08/07/19	08/07/19	08/07/19	15307	
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-03163	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	3,714.58	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	<u>3,669.08</u> 7,383.66	P	1164 08/07/19	08/07/19	08/07/19	15307	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-02839	5 WBMASON W.B.MASON	ADMINISTRATION PIO-SUPPLIES	149.25	R	06/28/19	07/22/19		200469809	
19-02841	1 WBMASON W.B.MASON	RECYCLED TONER ADMIN	126.99	R	06/25/19	07/22/19		200470012	
19-03069	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR ADMINISTRATION	<u>30.00</u> 306.24	R	07/16/19	07/26/19		72562	
9-01-20-100-100-209	A/E PRINTING & ADVERTISING								
19-02142	4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	260.00	R	05/22/19	07/22/19		12643DB	B
19-02142	5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	<u>160.00</u> 420.00	R	05/22/19	08/05/19		12700DB	B
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-00704	18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	07/22/19		428034	B
19-00704	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	07/22/19		428068	B
19-00704	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	07/22/19		428081	B
19-00704	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	07/22/19		428093	B
19-00704	22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	07/22/19		428098	B
19-00704	23 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	07/22/19		428516	B
19-02586	3 DIVOF010 DIV. OF STATE POLICE	Non-Criminal Background Check	<u>20.00</u> 710.00	R	06/06/19	07/26/19		JULY 2019	B
9-01-20-100-100-212	A/E PIO MISC. EXPENSES								
19-02774	1 RUTGE140 RUTGERS CONTINUING PROFESS ED	Cont.Ed Graphic Design Class	2,735.00	R	06/19/19	07/29/19		6818	
19-03097	1 ALLAM030 ALL AMERICAN PRINT & COPY	GOLD EMBOSSED BLUE CERTIFICATE	<u>1,242.60</u> 3,977.60	R	07/18/19	08/09/19		72592	
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
19-00017	7 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	07/22/19		8846	B
19-00017	8 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	08/13/19		8948	B

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Township of Middletown
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS	Continued							
19-00024 8 CLB PART CLB PARTNERS, LLC		PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	05/10/19	07/22/19		3923	B
			11,000.00						
	Extd Total:		72,133.14						
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
19-03163 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			5,420.68	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			5,420.68	P	1164 08/07/19	08/07/19	08/07/19	15307	
			10,841.36						
9-01-20-100-101-104	PURCHASING PART-TIME S/W								
19-03163 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			647.28	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			694.48	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,341.76						
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
19-00050 38 DSWAT010 DS WATERS OF AMERICA		PURCHASING WATER COOLER SVCS.	12.16	R	02/07/19	08/12/19		080119 8617904	B
9-01-20-100-101-206	PURCHASING-TRAINING								
19-03120 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV LEADERSHIP DEVELOPMENT SKILLS			250.00	R	07/22/19	07/26/19		SEPTEMBER 2019	
9-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS								
19-02837 2 NJADV005 NJ ADVANCE MEDIA, LLC		PURCHASING ADS	38.75	R	06/25/19	07/18/19		9224569	B
9-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
19-00268 39 STRATIX STRATIX SYSTEMS, INC.		PURCHASING COPIER MAINT. S4534	21.12	R	07/08/19	08/05/19		415475	B
	Extd Total:		12,505.15						
	Department Total:		84,638.29						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
19-03163 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			769.22	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			769.22	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,538.44						
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES								
19-00268 42 STRATIX STRATIX SYSTEMS, INC.		MAYOR COPIER A2843 COLOR	157.61	R	01/18/19	08/05/19		415475	B
19-01103 5 DSWAT010 DS WATERS OF AMERICA		Mayors Off Water Cooler Svcs.	11.98	R	02/26/19	07/18/19		070119 18520735	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES Continued							
19-01103 6 DSWAT010 DS WATERS OF AMERICA	Mayors Off Water Cooler Svcs.	18.77	R	02/26/19	08/12/19		080119 18520735	B
19-03046 1 PENGUY GARY AUSTIN dba/	#MayorsSquad promotional pens	366.00	R	07/10/19	08/05/19		80586	
19-03046 2 PENGUY GARY AUSTIN dba/	Shipping	14.00	R	07/18/19	08/05/19		80586	
		568.36						
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES							
19-00260 9 TALIE010 TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R	02/13/19	07/29/19		\27231	B
	Extd Total:	2,206.80						
	Department Total:	2,206.80						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
19-03163 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		10,631.17	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		10,631.16	P	1164 08/07/19	08/07/19	08/07/19	15307	
		21,262.33						
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
19-03163 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		44.17	P	1159 07/24/19	07/24/19	07/24/19	15306	
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-03163 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		3,256.04	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		3,219.75	P	1164 08/07/19	08/07/19	08/07/19	15307	
		6,475.79						
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00268 35 STRATIX STRATIX SYSTEMS, INC.	CLERK COPIER MAINT F0427 CLR.	150.20	R	07/08/19	08/05/19		415475	B
19-02800 1 BHPH 010 B & H PHOTO VIDEO	PASSPORT PHOTO PAPER	132.91	R	06/21/19	07/22/19		159751138	
19-02813 1 MONMO180 MONMOUTH COUNTY TREASURER	Postage for 2019 Primary Samp	893.02	R	06/21/19	07/18/19		JUNE 12, 2019	
19-02832 1 NEOPOST NEOPOST NORTHEAST	POSTAGE SUPPLIES	191.70	R	06/21/19	07/29/19		15771205	
19-02832 2 NEOPOST NEOPOST NORTHEAST	POSTAGE SUPPLIES	41.50	R	06/21/19	07/29/19		15771205	
19-02839 2 WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	92.70	R	06/25/19	07/22/19		200513064	
19-02839 7 WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	29.69	R	07/11/19	07/22/19		200556479	
19-03063 1 WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	40.99	R	07/12/19	08/05/19		200842991	
19-03242 1 ALLAM030 ALL AMERICAN PRINT & COPY	SELF INK STAMP FOR DEBRA NIGRO	18.00	R	07/31/19	08/09/19		72597	
		1,590.71						
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
19-03015 1 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN CJRA MEETING		50.00	R	07/10/19	07/18/19		AUGUST 20,2019	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
19-03044 1 IIMC 010 IIMC	Heidi R Brunt Member Renewal	210.00	R	07/10/19	07/26/19	DUES	
19-03154 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2019-20 Membership Brunt, Heid	<u>100.00</u>	R	07/22/19	07/29/19	#5792	
		310.00					
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
19-01398 14 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	137.50	R	05/09/19	08/07/19	1327071819	B
19-01398 15 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	131.60	R	05/09/19	08/07/19	1327080119	B
19-03022 1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL	2019-20 License Certificates	<u>120.00</u>	R	07/10/19	07/29/19	1331	
		389.10					
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
19-02495 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	116.87	R	05/31/19	08/09/19	12125	B
19-02495 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	<u>102.30</u>	R	05/31/19	08/09/19	12166	B
		219.17					
	Extd Total:	30,341.27					
9-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP						
19-02813 1 MONMO180 MONMOUTH COUNTY TREASURER	Postage for 2019 Primary Samp1	3,271.43	R	06/21/19	07/18/19	JUNE 12, 2019	
	Extd Total:	3,271.43					
	Department Total:	33,612.70					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
19-03163 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		21,851.85	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>21,836.57</u>	P	1164 08/07/19	08/07/19 08/07/19	15307	
		43,688.42					
9-01-20-130-100-104	FINANCE- PART-TIME						
19-03163 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		1,767.96	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>1,731.78</u>	P	1164 08/07/19	08/07/19 08/07/19	15307	
		3,499.74					
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
19-00050 36 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	12.15	R	02/07/19	08/12/19	080119 8617904	B
19-02839 4 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	9.33	R	06/25/19	07/22/19	200469952	

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9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES Continued						
19-02841 2 WBMASON W.B.MASON	FINANCE RECYCLED TONER	<u>115.86</u> 137.34	R	06/25/19	07/22/19	200470040	
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
19-03006 1 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	350.00	R	07/10/19	07/18/19	200002902	
19-03006 2 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	350.00	R	07/10/19	07/18/19	200002904	
19-03006 3 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	350.00	R	07/10/19	07/18/19	200002903	
19-03127 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	HOTEL ROOM FOR GFOA CONFERENCE	180.00	R	07/22/19	08/12/19	QMLDD	
19-03127 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	TOURISM/OCCUPANCY/RESORT FEE	30.00	R	07/22/19	08/12/19	QLMDD	
19-03132 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	HOTEL ROOM FOR GFOA CONFERENCE	180.00	R	07/22/19	08/12/19	ZNRVF	
19-03132 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	TOURISM/OCCUPANCY/RESORT FEE	30.00	R	07/22/19	08/12/19	ZNRVF	
19-03134 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	HOTEL ROOM FOR GFOA CONFERENCE	90.00	R	07/22/19	08/12/19	XRPPG	
19-03134 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	TOURISM/OCCUPANCY/RESORT FEE	<u>15.00</u> 1,575.00	R	07/22/19	08/12/19	XRPPG	
9-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE						
19-00268 36 STRATIX STRATIX SYSTEMS, INC.	FINANCE COPIER MAINT. S4534	21.12	R	07/08/19	08/05/19	415475	B
	Extd Total:	48,921.62					
	Department Total:	48,921.62					
Extd:	FINANCE AUDIT CONTROL ACCOUNT						
9-01-20-135-100-220	Finance Annual Audit for PY						
19-00008 3 SUPLEE SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT &	8,364.00	R	06/18/19	07/18/19	2018 AUDIT	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	8,364.00					
	Department Total:	8,364.00					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
19-03163 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		11,879.95	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>11,879.96</u> 23,759.91	P	1164 08/07/19	08/07/19 08/07/19	15307	
9-01-20-140-100-104	MIS-PART TIME						
19-03163 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		1,953.92	P	1159 07/24/19	07/24/19 07/24/19	15306	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
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9-01-20-140-100-104	MIS-PART TIME	Continued						
19-03367 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			<u>1,921.72</u> 3,875.64	P	1164 08/07/19	08/07/19	08/07/19 15307	
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
19-00050 40 DSWAT010 DS WATERS OF AMERICA		MIS WATER COOLER SERVC.	12.16	R	02/07/19	08/12/19	080119 8617904	B
19-00062 2 COOPE010 COOPER ELECTRIC SUPPLY		MISC. PARTS & SUPPLIES NEEDED	<u>46.11</u> 58.27	R	01/11/19	08/09/19	5037662625.001	B
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
19-00268 38 STRATIX STRATIX SYSTEMS, INC.		MIS COPIER MAINT. S4534	21.12	R	07/08/19	08/05/19	415475	B
9-01-20-140-100-233	MIS-SOFTWARE MAINTENANCE							
19-03296 1 HALLFIRE MICHAEL A. HALL dba/ HALL FIRE		support for firehouse upg appl	895.00	R	08/06/19	08/12/19	638	
9-01-20-140-100-277	MIS-RADIO REPAIR							
19-00064 7 MOTOR MOTOROLA INC.		RADIO REPAIRS AND SUPPLIES	264.00	R	01/11/19	08/05/19	8280783996	B
19-03004 1 UPS 010 UPS		UPS CAMPUS SHIPMENT GROUND	<u>3.72</u> 267.72	R	07/10/19	07/22/19	279	
	Extd Total:		28,877.66					
	Department Total:		28,877.66					
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
19-03163 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			18,647.63	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			<u>12,752.25</u> 31,399.88	P	1164 08/07/19	08/07/19	08/07/19 15307	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-03163 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			756.00	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			<u>763.56</u> 1,519.56	P	1164 08/07/19	08/07/19	08/07/19 15307	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-00050 39 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SERVC.	12.16	R	02/07/19	08/12/19	080119 8617904	B
19-02858 1 ALLAM030 ALL AMERICAN PRINT & COPY		IGNATURE STAMP/SELF INKING	16.00	R	06/27/19	07/22/19	72547	
19-03063 4 WBMASON W.B.MASON		TAX COLLECTOR OFFICE SUPPLIES	22.47	R	07/12/19	08/05/19	200843023	
19-03068 1 STAPLES STAPLES ADVANTAGE		TAX COLLECTOR RECYCLED TONER	94.53	R	07/12/19	08/05/19	3419518235	

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9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES Continued							
19-03243 1 ALLAM030 ALL	AMERICAN PRINT & COPY COLLECTORS OFFICE WINDOW ENVE	225.00 370.16	R	07/31/19	08/09/19		72599	
9-01-20-145-100-206	COLLECTOR-TRAINING							
19-02807 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES Registration:Tax Collector III	1,129.00	R	06/21/19	07/18/19		47463	
9-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
19-03000 2 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 2019/2020 Tax Bill Mailing	3,715.00	R	07/10/19	07/22/19		46910	B
	Extd Total:	38,133.60						
9-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
19-00007 8 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEAGL COUNSEL	3,395.88	R	05/09/19	08/09/19		073119	B
	Extd Total:	3,395.88						
	Department Total:	41,529.48						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-03163 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,	8,861.04	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019	8,861.04	P	1164 08/07/19	08/07/19	08/07/19	15307	
		17,722.08						
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-00050 37 DSWAT010	DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS.	12.16	R	02/07/19	08/12/19		080119 8617904	B
19-03067 2 STAPLES	STAPLES ADVANTAGE TAX ASSESSOR OFFICE SUPPLIES	21.89	R	07/12/19	08/05/19		3419589031	
19-03067 3 STAPLES	STAPLES ADVANTAGE TAX ASSESSOR OFFICE SUPPLIES	30.99	R	07/25/19	08/05/19		3419518234	
		65.04						
9-01-20-150-100-230	ASSESSOR-APPEALS							
19-03124 1 THEME010	MEERS GROUP TAX APPEAL	600.00	R	07/22/19	08/05/19		7109	
9-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE							
19-00268 37 STRATIX	STRATIX SYSTEMS, INC. ASSESSOR COPIER MAINT. S4534	21.12	R	07/08/19	08/05/19		415475	B
	Extd Total:	18,408.24						
	Department Total:	18,408.24						

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9-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
19-00016 21 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	841.00	R	03/18/19	07/22/19		79190	B
19-00016 22 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	275.50	R	03/18/19	07/22/19		79191	B
19-00016 23 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,058.50	R	03/18/19	07/22/19		79192	B
19-00016 24 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,392.00	R	06/18/19	07/22/19		79193	B
			3,567.00						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00001 17 ARCHER01	ARCHER & GREINER	REIMBUSABLE AUGUST 2019	293.91	R	08/08/19	08/09/19		4161876	B
19-00011 12 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE JUNE 2019	2.80	R	07/24/19	07/26/19		13739	B
			296.71						
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00001 16 ARCHER01	ARCHER & GREINER	GENERAL LITIGATION & LEGAL	23,500.00	R	05/10/19	08/09/19		4161876	B
19-00006 8 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	8,439.00	R	05/10/19	08/13/19		73119-1	B
19-00011 11 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	140.00	R	01/10/19	07/26/19		13739	B
			32,079.00						
	Extd Total:		35,942.71						
	Department Total:		35,942.71						
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
19-03241 1 TMS 010 T & M ASSOCIATES		MIDD-G1904	193.00	R	07/29/19	07/29/19		LAF368213	
19-03241 2 TMS 010 T & M ASSOCIATES		EXPENSES	9.12	R	07/29/19	07/29/19		LAF368213	
			202.12						
	Extd Total:		202.12						
	Department Total:		202.12						
	CAFR Total:		302,703.62						
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
19-03163 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		10,342.29	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		10,342.29	P	1164 08/07/19	08/07/19	08/07/19	15307	
			20,684.58						
9-01-21-180-100-103	PLANNING - OVERTIME								
19-03367 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		407.70	P	1164 08/07/19	08/07/19	08/07/19	15307	

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9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
19-00784 7 DSWAT010 DS WATERS OF AMERICA		Water Cooler / Bottled water	17.99	R	02/06/19	07/18/19		070119 14852668	B
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
19-00783 17 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	5.27	R	02/06/19	07/18/19		11990	B
Extd Total:			21,115.54						
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
19-03163 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			935.56	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			935.56	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,871.12						
9-01-21-180-101-102	PLANNING BOARD-OVERTIME								
19-03163 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			270.64	P	1159 07/24/19	07/24/19	07/24/19	15306	
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
19-00786 7 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R	02/06/19	08/12/19		71819-14	B
19-00787 13 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	66.80	R	06/28/19	08/12/19		71819-6	B
			2,066.80						
Extd Total:			4,208.56						
Department Total:			25,324.10						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
19-03163 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			935.54	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			935.55	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,871.09						
9-01-21-185-100-102	ZONING BOARD OVERTIME								
19-03367 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			100.24	P	1164 08/07/19	08/07/19	08/07/19	15307	
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
19-01165 10 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. 2019 ZB LITIGATION	735.00	R	03/07/19	07/26/19		9654	B
19-01165 11 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. 2019 ZB LITIGATION	1,776.00	R	03/07/19	07/26/19		9655	B
19-01166 5 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	03/07/19	07/26/19		9652 APRIL	B

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9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
19-01166 6 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	<u>1,000.00</u> 4,511.00	R	03/07/19	07/26/19		9652 MAY	B
	Extd Total:		6,482.33						
	Department Total:		6,482.33						
	CAFR Total:		31,806.43						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
19-03163 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		30,262.35	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>30,262.34</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			60,524.69						
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
19-03163 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		2,280.63	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>2,104.58</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			4,385.21						
9-01-22-195-100-103	INSPECTIONS-OVERTIME								
19-03163 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		2,906.37	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>2,913.95</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			5,820.32						
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
19-03163 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		9,175.56	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>10,006.68</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			19,182.24						
9-01-22-195-100-105	INSPECTIONS - ZONING S/W								
19-03163 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		3,297.00	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>3,297.00</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			6,594.00						
9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-03163 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		3,613.38	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>3,530.18</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			7,143.56						

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9-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
19-02778 1 NFPA 010 N.F.P.A.		Membership John Keane	175.00	R	06/19/19	08/05/19	75386984	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
19-00619 7 DSWAT010 DS WATERS OF AMERICA		Water Del/Cooler Rental	25.99	R	01/30/19	08/12/19	070119 8617917	B
19-00619 8 DSWAT010 DS WATERS OF AMERICA		Water Del/Cooler Rental	35.59	R	01/30/19	08/14/19	080119 8617917	B
			61.58					
	Extd Total:		103,886.60					
	Department Total:		103,886.60					
	CAFR Total:		103,886.60					
9-01-23-210-100-221	INSURANCE PREMIUMS							
19-00013 5 PREFERRE PREFERRED BEHAVIOR HEALTH GRP		PROVIDE PROFESSIONAL SERVICES	60.00	R	06/25/19	07/22/19	4242019	B
	Extd Total:		60.00					
	Department Total:		60.00					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018 31 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	3,325.00	R	07/01/19	08/05/19	425-0619	B
19-00018 32 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	9,668.80	R	07/01/19	08/05/19	70819WC	B
19-00018 33 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	56,727.49	R	07/01/19	08/05/19	71519WC	B
19-00018 34 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	29,843.20	R	07/01/19	08/05/19	72219WC	B
19-00018 35 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	11,046.78	R	07/23/19	08/05/19	72919WC	B
			110,611.27					
	Extd Total:		110,611.27					
	Department Total:		110,611.27					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689 37 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	6,833.00	R	05/10/19	07/22/19	62312	B
19-00689 38 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	4,590.00	R	05/10/19	07/22/19	62313	B
19-00689 39 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	357.00	R	05/10/19	07/22/19	62314	B
19-00689 40 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	12,036.00	R	05/10/19	07/22/19	62316	B
19-00689 41 QUALC010 QUALCARE, INC.		Provide Health Benefits Claims	1,348.50	R	05/10/19	07/22/19	62317	B
19-00695 10 SYMETRA SYMETRA LIFE INSURANCE		PROVIDE EXCESS LIABILITY INS.	95,610.72	R	06/07/19	07/22/19	AUGUST 2019	B
19-00705 7 WAGework WAGeworks		FSA Monthly Administration Fee	100.00	R	02/04/19	07/22/19	1525299	B
			120,875.22					

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9-01-23-220-100-222	INSURANCE-PPO CLAIMS								
19-00709	24	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	81,030.41	R	05/22/19	08/05/19	#158 6/27/2019	B
19-00709	25	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	21,518.50	R	05/22/19	08/05/19	#158 7/3/2019	B
19-00709	26	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	78,686.73	R	05/22/19	08/05/19	#158 7/11/2019	B
19-00709	27	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	59,811.04	R	05/22/19	08/05/19	#158 7/18/2019	B
19-00709	28	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	17,984.72	R	05/22/19	08/05/19	#158 7/25/2019	B
				259,031.40					
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
19-00014	24	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,414.60	R	05/10/19	07/22/19	1052473	B
19-00014	25	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	13,932.50	R	05/10/19	07/22/19	1052474	B
19-00014	26	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	452.92	R	05/10/19	07/29/19	394804	B
19-00014	27	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	05/10/19	07/29/19	394805	B
				19,568.15					
9-01-23-220-100-224	INSURANCE - POS CLAIMS								
19-00710	51	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	46,176.80	R	05/22/19	08/05/19	#658 6/27/2019	B
19-00710	52	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	42,827.29	R	05/22/19	08/05/19	#658 7/3/2019	B
19-00710	53	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	55,097.03	R	05/22/19	08/05/19	#658 7/11/2019	B
19-00710	54	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	40,449.17	R	05/22/19	08/05/19	#658 7/18/2019	B
19-00710	55	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	87,737.54	R	05/22/19	08/05/19	#658 7/25/2019	B
				272,287.83					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS								
19-00710	46	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	6,368.52	R	05/10/19	08/05/19	#657 6/27/2019	B
19-00710	47	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	10,559.40	R	05/10/19	08/05/19	#657 7/3/2019	B
19-00710	48	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	6,241.41	R	07/23/19	08/05/19	#657 7/11/2019	B
19-00710	49	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	2,443.23	R	07/23/19	08/05/19	#657 7/18/2019	B
19-00710	50	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	550.65	R	07/23/19	08/05/19	#657 7/25/2019	B
				26,163.21					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
19-00015	13	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	122,350.22	R	06/25/19	07/22/19	JUNE 115	B
19-00015	14	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	106,251.84	R	06/25/19	07/22/19	JUNE 1630	B
19-00015	15	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	118,353.34	R	06/25/19	08/09/19	JULY 1-15 2019	B
19-00015	16	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	151,562.05	R	06/25/19	08/09/19	JULY 16-31 2019	B
				498,517.45					

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9-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE								
19-02855 1 MARYPAT MARY PAT BOLIN		Volunteer First Aid Life Ins.	5,000.00	R	06/27/19	07/22/19		LIFE INSURANCE	
	Extd Total:		1,201,443.26						
	Department Total:		1,201,443.26						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
19-02033 3 STATEEMP STATE OF NJ DIVISION OF		Interest/Reimbursement Charges	29,349.86	P	8179 04/25/19	07/26/19	07/26/19	2ND. QUART. 2019	B
19-03163 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 26, 2019	358.26	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 9, 2019	331.27	P	1164 08/07/19	08/07/19	08/07/19	15307	
			30,039.39						
	Extd Total:		30,039.39						
	Department Total:		30,039.39						
	CAFR Total:		1,342,153.92						
9-01-25-240-100-101	POLICE - PATROL S/W								
19-03163 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 26 2019,	311,999.64	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 9, 2019	313,575.84	P	1164 08/07/19	08/07/19	08/07/19	15307	
			625,575.48						
9-01-25-240-100-102	POLICE - SUPERIORS S/W								
19-03163 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 26 2019,	152,327.52	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 9, 2019	149,180.61	P	1164 08/07/19	08/07/19	08/07/19	15307	
			301,508.13						
9-01-25-240-100-103	POLICE-OVERTIME								
19-03163 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 26 2019,	13,849.67	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 9, 2019	18,499.58	P	1164 08/07/19	08/07/19	08/07/19	15307	
			32,349.25						
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-03163 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 26 2019,	7,312.50	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 9, 2019	6,785.00	P	1164 08/07/19	08/07/19	08/07/19	15307	
			14,097.50						
9-01-25-240-100-109	POLICE - COURT SECURITY								
19-03163 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 26 2019,	1,175.00	P	1159 07/24/19	07/24/19	07/24/19	15306	

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9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-03163 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		19,072.34	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		19,072.35	P	1164 08/07/19	08/07/19	08/07/19 15307	
			38,144.69					
9-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
19-03163 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		95.00	P	1159 07/24/19	07/24/19	07/24/19 15306	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00404 12 ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	191.00	R	01/23/19	08/09/19	72598	B
19-00407 2 BEACO010	BEACON AWARDS & SIGNS	2019 PROMOTIONAL SUPPLIES	108.00	R	01/23/19	08/12/19	0730-MTPD	B
19-00408 7 JASPER	JASPER BROTHERS HARDWARE	2019 POLICE SUPPLIES	3.65	R	01/23/19	08/07/19	A999603	B
19-00408 8 JASPER	JASPER BROTHERS HARDWARE	2019 POLICE SUPPLIES	80.46	R	01/23/19	08/12/19	A999858	B
19-00408 9 JASPER	JASPER BROTHERS HARDWARE	2019 POLICE SUPPLIES	14.63	R	01/23/19	08/12/19	A1003472	B
19-00409 12 HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	28.50	R	01/23/19	07/26/19	108243	B
19-00409 13 HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	12.60	R	01/23/19	08/12/19	108461	B
19-00409 14 HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	4.00	R	01/23/19	08/12/19	108603	B
19-03005 2 LUIGISLI	MORE THAN PIZZA INC. dba/	YOUTH WEEK GRADUATION PIZZA	543.25	R	07/10/19	08/05/19	10823	B
19-03005 3 LUIGISLI	MORE THAN PIZZA INC. dba/	YOUTH WEEK GRADUATION PIZZA	393.75	R	07/10/19	08/05/19	10824	B
19-03041 1 WEST	WEST PUBLISHING CORP	2019 NJ CODE OF CRIMINAL	1,050.00	R	07/10/19	08/05/19	6129309617	
19-03063 3 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	151.67	R	07/12/19	08/05/19	200842524	
19-03064 2 WBMASON	W.B.MASON	POLICE RECYCLED COPY PAPER	303.50	R	07/12/19	08/05/19	200843082	
19-03066 1 WBMASON	W.B.MASON	POLICE TONER RECYCLED HP	463.38	R	07/12/19	08/01/19	200842684	
19-03067 1 STAPLES	STAPLES ADVANTAGE	POLICE LOGITECH COMPUTER MOUSE	59.90	R	07/12/19	08/05/19	3419310922	
19-03098 1 UPS 010	UPS	POLICE CAMPUS SHIPMENT	7.51	R	07/19/19	07/29/19	289	
19-03113 1 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - SMALL	143.88	R	07/22/19	08/13/19	380062	
19-03113 2 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	179.85	R	07/22/19	08/13/19	380062	
19-03113 3 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	179.85	R	07/22/19	08/13/19	380062	
19-03113 4 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES - X-LARGE	179.85	R	07/22/19	08/13/19	380062	
19-03113 5 VERA 010	V. E. RALPH & SON INC.	SHARPS SHAFT	110.40	R	07/22/19	08/13/19	380062	
19-03113 6 VERA 010	V. E. RALPH & SON INC.	SANI-HAND WIPES	32.45	R	07/22/19	08/13/19	380062	
19-03113 7 VERA 010	V. E. RALPH & SON INC.	ADULT NASAL CANNULA TUBE	19.00	R	07/22/19	08/13/19	380062	
19-03113 8 VERA 010	V. E. RALPH & SON INC.	PEDI NASAL CANNULA	49.50	R	07/22/19	08/13/19	380062	
19-03113 9 VERA 010	V. E. RALPH & SON INC.	MASK PEDI/TODDLER	132.00	R	07/22/19	08/13/19	380062	
19-03113 10 VERA 010	V. E. RALPH & SON INC.	MASK LG ADULT	132.00	R	07/22/19	08/13/19	380473	
19-03186 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	FULL COLOR CHALLENGE SILVER	269.10	R	07/25/19	08/09/19	19-INV20	
19-03186 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	SET UP FEE	50.00	R	07/25/19	08/09/19	19-INV20	

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
19-03186 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	SHIPPING	18.00	R	07/25/19	08/09/19		19-INV20	
			4,911.68						
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
19-00406 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2019 FIRE EXTINGUISHER SERVICE	248.00	R	01/23/19	07/22/19		2610	B
19-01892 1 ATLTA001	ATLANTIC TACTICAL OF NJ	ARMOR EQUIPMENT QUOTE 80585714	147.50	R	04/16/19	08/09/19		SI-80671493	
19-01892 2 ATLTA001	ATLANTIC TACTICAL OF NJ	AT EMBROIDERED NAMETAGE	3.99	R	04/16/19	08/09/19		SI-90236303	
19-02120 1 CHIEF030	CHIEF SUPPLY	STK BIGEASY CARRYING CASE	840.00	R	05/01/19	07/18/19		175358	
19-02120 2 CHIEF030	CHIEF SUPPLY	SHIPPING	24.49	R	05/01/19	07/18/19		181361	
			1,263.98						
9-01-25-240-100-203	POLICE - ESU								
19-01978 1 ATLTA001	ATLANTIC TACTICAL OF NJ	BLAUER MEN'S SHREET SHIRTS	1,202.88	R	04/25/19	07/18/19		SI-80667717	
19-01978 2 ATLTA001	ATLANTIC TACTICAL OF NJ	SHIPPING	10.95	R	04/25/19	07/18/19		SI-80668765	
			1,213.83						
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
19-02635 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	107TH ANNUAL TRAINING CONF.	375.00	R	06/10/19	07/18/19		5048	
19-02635 2 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	ATTENDING:	790.00	R	06/10/19	07/18/19		5048	
19-02635 3 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	BREAKFAST/SEMINAR	390.00	R	06/10/19	07/18/19		5048	
			1,555.00						
9-01-25-240-100-206	POLICE-TRAINING								
19-00377 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	400.00	R	01/23/19	07/18/19		3615	
19-00973 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	02/20/19	07/18/19		3664	
19-01187 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	400.00	R	03/07/19	07/18/19		3615A	
19-01985 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/25/19	08/13/19		3740	
19-01989 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/25/19	08/05/19		3712	
19-02109 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	75.00	R	05/01/19	07/18/19		3638	
19-02542 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	15.00	R	05/31/19	08/13/19		3724	
			965.00						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-03043 2 MRJOHN	RUSSELL REID WASTE HAULING &	2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	08/01/19		5627872	B
9-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
19-02505 1 200CLUB	200 CLUB OF MONMOUTH COUNTY	ANNUAL AWARDS LUNCHEON	60.00	R	05/31/19	07/18/19		8675	

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9-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES	Continued							
19-02505 2 200CLUB	200 CLUB OF MONMOUTH COUNTY	ATTENDING: CHIEF STEFANSKI	150.00	R	05/31/19	07/18/19		8675	
			210.00						
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
19-02944 1 DRAGER S	DRAGER INC.	ANNUAL CALIBRATION ALCOTEST	106.00	R	07/02/19	08/05/19		5950708099	
19-02944 2 DRAGER S	DRAGER INC.	ALCOTEST TEMPERATURE PROBE	56.00	R	07/02/19	08/05/19		5950708099	
19-02944 3 DRAGER S	DRAGER INC.	ALCOTEST SET OF HOSES	17.00	R	07/02/19	08/05/19		5950708099	
			179.00						
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
19-00303 7 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	07/18/19		20190630	B
19-00303 8 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	08/12/19		1641387-2029073	B
			254.62						
9-01-25-240-100-235	POLICE - NEW HIRES								
19-02772 2 BOBSU010	BOB'S UNIFORM SHOP	POLIE UNIFORMS NEW HIRES	749.20	R	06/19/19	08/12/19		138717	B
9-01-25-240-100-296	K-9 PATROL DOG PROG.								
19-00412 14 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	119.97	R	01/23/19	07/18/19		T-0102	B
19-00412 15 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	98.47	R	01/23/19	07/18/19		T-7970	B
19-00412 16 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	63.99	R	01/23/19	08/05/19		T-9437	B
			282.43						
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
19-02370 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	210.00	R	05/16/19	07/18/19		428061	B
19-02370 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	210.00	R	05/16/19	07/18/19		428275	B
19-02370 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	05/16/19	07/18/19		428039	B
19-02370 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	05/16/19	07/18/19		428042	B
19-02370 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	05/16/19	07/18/19		428046	B
19-02370 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	05/16/19	07/18/19		428286	B
19-02370 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	05/16/19	07/18/19		428519	B
			1,270.00						
	Extd Total:		1,025,896.67						
	Department Total:		1,025,896.67						
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
19-03163 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		1,378.83	P	1159 07/24/19	07/24/19	07/24/19	15306	

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES	Continued							
19-03163 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	98.08	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	1,378.83	P	1164 08/07/19	08/07/19	08/07/19	15307	
19-03367 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	98.08	P	1164 08/07/19	08/07/19	08/07/19	15307	
			<u>2,953.82</u>						
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
19-00219 2 HALLS010	HALL SECURITY	KEYS	7.99	R	01/15/19	08/09/19		108362	B
19-00222 7 DSWAT010	DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	07/18/19		070119 15809328	B
19-01409 1 GARDENWA	GSCW MIDDLETOWN CORP	INTERIOR DETAIL #854	167.67	R	03/14/19	08/09/19		M12624	
19-02928 1 BEACO010	BEACON AWARDS & SIGNS	COROPLAST SIGNS	112.50	R	07/02/19	07/26/19		#0712-EMERGENCY	
			<u>290.15</u>						
9-01-25-252-100-206	EMERG MGMT-TRAINING								
19-02793 1 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	1,961.96	R	06/21/19	08/05/19		102201	
9-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
19-02833 1 POSIT010	POSITIVE PROMOTIONS	GUIDE: EMERGENCY PREPAREDNESS	260.00	R	06/21/19	07/29/19		6342108	
19-02833 2 POSIT010	POSITIVE PROMOTIONS	SET UP CHARGE	30.00	R	06/21/19	07/29/19		6342108	
			<u>290.00</u>						
9-01-25-252-100-232	EMERG MGMT - UTILITIES								
19-00212 5 JCPL 010	JCP & L	UTILITY BILLS: SIREN & TRAILER	533.01	R	01/15/19	08/05/19		6/8/19-7/9/2019	B
9-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT								
19-02776 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	CONE: 28" 7lb Orange w/2	801.90	R	06/19/19	07/29/19		169688	
19-02776 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ROLL UP SIGN: 48"	127.00	R	06/19/19	07/29/19		169688	
19-02776 3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	SIGN STAND: K Stand for Roll	119.00	R	06/19/19	07/29/19		169688	
19-02776 4 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	CONE SIGN: Flippable Arrow	346.25	R	06/19/19	07/29/19		169688	
19-02776 5 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	RAIL: 6ft A Frame plastic	345.00	R	06/19/19	07/29/19		169688	
19-02776 6 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	A FRAME BLANK - White plastic	175.00	R	06/19/19	07/29/19		169688	
			<u>1,914.15</u>						
	Extd Total:		7,943.09						
	Department Total:		7,943.09						
9-01-25-260-100-206	FIRST AID TRAINING								
19-00214 6 JERSE060	JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	48.00	R	01/15/19	08/07/19		287	B
19-01249 1 TOMSO010	TOM SOMERVILLE	MARCH CPR CLASS	150.00	R	03/07/19	08/07/19		19018	

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9-01-25-260-100-206	FIRST AID TRAINING	Continued							
19-02640 1 TOMSO010 TOM SOMERVILLE		July CPR Class	250.00	R	06/10/19	08/07/19		19019	
19-02824 1 RICHARDY RICHARD YARCZOWER		BFA Instructor Fee	250.00	R	06/21/19	07/29/19		7/14/2019	
			698.00						
9-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
19-02004 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES		Reapir spare TWSP rig	1,138.11	R	04/25/19	07/22/19		20578	B
	Extd Total:		1,836.11						
	Department Total:		1,836.11						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-03163 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			765.40	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			765.40	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,530.80						
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-03163 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			280.00	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			700.00	P	1164 08/07/19	08/07/19	08/07/19	15307	
			980.00						
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
19-03283 2 UPS 010 UPS		FIRE DEPT CAMPUS SHIPMENT	23.98	R	08/05/19	08/09/19		319	
9-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
19-03051 1 DIAMOND C MANHATTAN HOLDINGS 1 INC.		2019 NJ FIREMEN'S CONVENTION	1,203.75	R	07/10/19	08/09/19		13583	
19-03115 1 SANDDUNE LINRAY INC DBA/ SANDDUNE MOTEL		2019 NJ FIREMEN'S CONVENTION	333.00	R	07/22/19	08/09/19		16332	
19-03115 2 SANDDUNE LINRAY INC DBA/ SANDDUNE MOTEL		2019 NJ FIREMEN'S CONVENTION	333.00	R	07/22/19	08/09/19		15957	
19-03115 3 SANDDUNE LINRAY INC DBA/ SANDDUNE MOTEL		2019 NJ FIREMEN'S CONVENTION	333.00	R	07/22/19	08/09/19		16331	
			2,202.75						
9-01-25-265-100-207	FIRE-ADMINISTRATION								
19-02652 3 BOBSU010 BOB'S UNIFORM SHOP		NEW & REPLACEMENT UNIFORM	231.45	R	06/10/19	08/09/19		138722	B
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
19-01596 1 CROWN010 CROWN TIRE MART		NEW TIRES / BRUSH TRUCK #163	1,050.00	R	03/25/19	07/22/19		36962	
19-02536 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	05/31/19	07/22/19		19-0554	B
19-02536 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	05/31/19	07/22/19		19-0555	B
19-02536 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	05/31/19	07/22/19		19-0556	B

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9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued						
19-02536 5 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	05/31/19	07/22/19	19-0557	B
19-02538 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINT SVC - LADDER #180	2,242.63	R	05/31/19	08/05/19	4912	
19-02636 1 ESI	ESI EQUIPMENT	HOLMATRO RESCUE TOOLS SERVICE	716.00	R	06/10/19	07/18/19	19-871	
19-02959 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PREV MAINT SVC / VEHICLE #413	440.36	R	07/02/19	07/22/19	33072	
			9,791.39					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-02827 2 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REPLACEMENT PARTS / BREATHING	656.00	R	06/21/19	07/22/19	804298	B
19-02827 3 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	REPLACEMENT PARTS / BREATHING	435.00	R	06/21/19	07/22/19	804299	B
19-03117 1 NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR SCOTT AIR PAKS	103.40	R	07/22/19	08/09/19	61238	
19-03117 2 NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR SCOTT AIR PAKS	181.05	R	07/22/19	08/09/19	181.05	
19-03123 1 WWGRA010	W.W.GRAINER, INC.	BATTERIES FOR SCBA AIR PAKS	87.21	R	07/22/19	08/09/19	9250958528	
19-03123 2 WWGRA010	W.W.GRAINER, INC.	DURACELL AA, #5LE23, 24 PACK	231.00	R	07/22/19	08/09/19	9250958528	
			1,693.66					
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00201 8 DSWAT010	DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	28.50	R	01/15/19	08/09/19	072819 15428574	B
19-00203 13 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	07/22/19	64149	B
19-00203 14 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	07/22/19	60986	B
19-01435 3 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	480.81	R	03/14/19	08/05/19	80593	B
19-01594 2 SODON010	SODON ELECTRIC	LIGHTING REPAIRS/FIRE ACADEMY	1,000.00	R	03/25/19	08/13/19	1115	B
19-02908 2 JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - ACADEMY	104.00	R	07/02/19	08/05/19	281	B
19-03042 2 MRJOHN	RUSSELL REID WASTE HAULING &	HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	08/13/19	5609689	B
19-03042 3 MRJOHN	RUSSELL REID WASTE HAULING &	HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	08/13/19	5634313	B
19-03156 1 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	HAND SOAP FOAMING PINK 1250ML	244.84	R	07/22/19	08/13/19	425775	
19-03157 1 ORION010	STANDARD FUSEE CORP.	FLARES FOR FIRE ACADEMY USE	518.40	R	07/22/19	08/09/19	287567	
19-03330 1 SODON010	SODON ELECTRIC	OVERAGE TO PO #19-01594	303.20	R	08/07/19	08/13/19	1115A	
			2,953.75					
9-01-25-265-100-330	FIRE-SPECIAL SERVICES							
19-02919 1 SUTTON	SUTTON COLLISION LLC	REPAIR/SPEC SVCS VEHICLE #471	259.99	R	07/02/19	07/18/19	1006	
19-02922 2 CENTR080	CENTRAL TOWING AND RECOVERY	TOWING SERVICES / FIRE DEPT	360.00	R	07/02/19	08/09/19	146105	B
19-03158 1 CONTI020	CONTINENTAL FIRE AND SAFETY	AJAX AIR REGULATOR W/ GAUGE	794.80	R	07/22/19	08/09/19	33794	
			1,414.79					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00051 8 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	154.40	R	01/11/19	08/05/19	07282019/203050	B

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9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT	Continued							
19-02668 1 POWER030 POWERHOUSE SIGNWORKS		ADDED UNIT #S TO FIELD COMM	<u>185.00</u>	R	06/10/19	07/22/19		20-071103	
			339.40						
	Extd Total:		21,161.97						
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
19-03163 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			1,689.10	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			<u>1,689.10</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			3,378.20						
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
19-03163 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			5,368.04	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03163 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			968.63	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			<u>6,288.63</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			12,625.30						
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
19-00209 8 DSWAT010 DS WATERS OF AMERICA		WATER DELIVERY / COOLER RENTAL	6.19	R	01/15/19	08/12/19		080119 8617930	B
19-00268 40 STRATIX STRATIX SYSTEMS, INC.		FIRE PREVENTION COPIER A4442	0.75	R	01/18/19	08/05/19		415475	B
19-03063 2 WBMASON W.B.MASON		FIRE PREV. OFFICE SUPPLIES	191.05	R	07/12/19	08/05/19		201014986	
19-03064 1 WBMASON W.B.MASON		FIRE PREVENTION RECYCLED PAPER	<u>60.70</u>	R	07/12/19	08/05/19		200842958	
			258.69						
	Extd Total:		16,262.19						
	Department Total:		37,424.16						
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
19-03163 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			2,884.61	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			<u>2,884.61</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			5,769.22						
	Extd Total:		5,769.22						
	Department Total:		5,769.22						
	CAFR Total:		1,078,869.25						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
19-03163 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			55,726.46	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03163 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			<u>3,111.16</u>	P	1159 07/24/19	07/24/19	07/24/19	15306	

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9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W	Continued							
19-03367 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	55,218.75	P	1164 08/07/19	08/07/19	08/07/19	15307	
19-03367 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	<u>2,645.11</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			116,701.48						
9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-03163 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	1,483.17	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	<u>9,345.93</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			10,829.10						
9-01-26-290-100-105	SNOW OVERTIME								
19-03367 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	132.00	P	1164 08/07/19	08/07/19	08/07/19	15307	
9-01-26-290-100-107	SEASONAL S/W								
19-03163 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	1,516.63	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	<u>1,592.25</u>	P	1164 08/07/19	08/07/19	08/07/19	15307	
			3,108.88						
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-02334 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,407.75	R	05/16/19	07/29/19		142550	B
19-02334 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	992.25	R	05/16/19	07/29/19		143754	B
19-02334 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	3,921.83	R	05/16/19	07/29/19		133256	B
19-02334 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	158.25	R	05/16/19	07/29/19		144491	B
19-02334 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,988.25	R	05/16/19	07/29/19		144492	B
19-02334 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	471.00	R	05/16/19	08/14/19		145217	B
19-02334 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	599.25	R	05/16/19	08/14/19		145218	B
19-02334 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	536.25	R	05/16/19	08/14/19		145867	B
19-02334 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	324.75	R	05/16/19	08/14/19		146569	B
19-02334 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	719.25	R	05/16/19	08/14/19		146570	B
19-02334 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	314.25	R	05/16/19	08/14/19		147186	B
19-02334 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	<u>231.75</u>	R	05/16/19	08/14/19		147187	B
			11,664.83						
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
19-01683 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	77.30	R	04/03/19	07/18/19		825786	B
9-01-26-290-100-258	DPW-DRAINAGE								
19-00171 2 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	831.92	R	01/15/19	08/12/19		433550341	B
19-00171 3 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	256.32-	R	01/15/19	08/12/19		340781393	B

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9-01-26-290-100-258	DPW-DRAINAGE	Continued						
19-00171 4 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	283.50	R	01/15/19	08/12/19	433550344	B
19-00171 5 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	297.12	R	01/15/19	08/12/19	473552761	B
			1,156.22					
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
19-02001 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,490.00	R	04/25/19	08/12/19	22501	B
19-02176 2 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	14,738.30	R	05/08/19	07/18/19	19466	B
			16,228.30					
9-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
19-02791 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEANING BAR GRATE AT PUMP STA	1,800.00	R	06/21/19	08/13/19	12451	B
9-01-26-290-100-276	DPW-TREE MAINTENANCE							
19-02099 8 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,500.00	R	05/01/19	07/18/19	349 MAIN STREET	B
19-02099 9 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	6,500.00	R	05/01/19	07/26/19	1 KINGS HWY.	B
19-02099 10 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	1,800.00	R	05/01/19	08/05/19	38 DANIEL DRIVE	B
			11,800.00					
	Extd Total:		173,498.11					
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
19-00384 2 AKEQUIP	A&K EQUIPMENT COMPANY	MISC PARTS FOR PLOW REPAIRS	380.00	R	01/23/19	08/09/19	44766	B
19-00386 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR PLOW REPAIRS	300.00	R	01/23/19	07/26/19	23459	B
			680.00					
	Extd Total:		680.00					
9-01-26-290-102-101	PARKS - S/W REG							
19-03163 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		34,374.54	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		35,530.66	P	1164 08/07/19	08/07/19 08/07/19	15307	
			69,905.20					
9-01-26-290-102-103	PARKS- OT							
19-03163 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		2,371.12	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		9.57	P	1164 08/07/19	08/07/19 08/07/19	15307	
			2,380.69					

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9-01-26-290-102-105	PARKS-SEASONAL							
19-03163 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	1,586.25	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	1,524.88	P	1164 08/07/19	08/07/19	08/07/19 15307	
			3,111.13					
9-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
19-02529 2 BRYSM010	BRY'S MARINE	2019 HOMESTEADER TRAILER 820CT	6,099.00	R	05/31/19	07/26/19	40438	B
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-01260 7 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	363.93	R	03/07/19	08/13/19	827688	B
19-01595 5 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	93.94	R	03/25/19	07/18/19	229645	B
19-01595 6 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	378.51	R	03/25/19	07/18/19	229453	B
19-01895 4 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	145.79	R	04/16/19	07/26/19	9306819220	B
19-01895 5 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	251.00	R	04/16/19	07/26/19	9306856545	B
19-02022 6 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	412.91	R	04/25/19	08/12/19	621473	B
19-02102 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	285.84	R	05/01/19	07/26/19	1124215	B
19-02355 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,053.15	R	05/16/19	07/18/19	1018612	B
19-02498 2 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	569.00	R	05/31/19	08/12/19	64750C	B
			3,554.07					
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-00118 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	59.99	R	01/14/19	07/26/19	570322	B
19-00118 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	89.90	R	01/14/19	07/26/19	571154	B
19-00118 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	27.98	R	01/14/19	07/26/19	571165	B
19-00307 4 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINT SUPPLIES, ETC	266.45	R	01/23/19	07/29/19	402-9	B
19-00310 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.98	R	01/23/19	07/18/19	4087	B
19-00310 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.98	R	01/23/19	07/18/19	4091	B
19-00310 10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.97	R	01/23/19	08/14/19	4117	B
19-00310 11 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	2.69	R	01/23/19	08/14/19	4118	B
19-01667 5 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	69.50	R	04/03/19	08/05/19	A985760	B
19-01814 3 WNGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	880.14	R	04/09/19	07/29/19	9210764495	B
19-01816 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	284.86	R	04/09/19	07/18/19	821799	B
19-02021 4 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	336.00	R	04/25/19	08/05/19	10251	B
19-02021 5 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	224.00	R	04/25/19	08/05/19	10297	B
19-02104 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,424.30	R	05/01/19	07/18/19	821798	B
19-02128 2 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	40.00	R	05/01/19	07/18/19	229702	B
19-02752 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR PARK MAINT	781.77	R	06/13/19	08/05/19	9306867170	B
19-02937 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL, MULCH, STONE, ETC	1,008.00	R	07/02/19	08/13/19	10273	B
19-03027 2 MRJOHN	RUSSELL REID WASTE HAULING &	ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	08/05/19	5609592	B

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9-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
19-03027 3 MRJOHN	RUSSELL REID WASTE HAULING &	ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	08/13/19	5634217	B
19-03038 1 BRYSM010	BRY'S MARINE	# 40074 FENDER FLARE	156.00	R	07/10/19	08/01/19	40441	
19-03040 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	812.28	R	07/10/19	08/05/19	92942107-001	B
19-03040 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	737.80	R	07/10/19	08/05/19	9242624-001	B
			7,442.49					
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-02623 2 TURFTRAD ALL	UNIQUE GIFTS, INC. dba/	HEALTHY GRO 8-2-5 ORGANIC	16,038.00	R	06/10/19	08/01/19	9009	B
9-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
19-02391 2 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC VEGETATION MANAGEMENT	950.00	R	05/23/19	07/18/19	PI-A00277643	B
19-02391 3 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC VEGETATION MANAGEMENT	5,900.00	R	05/23/19	07/18/19	PI-A277643	B
19-02391 4 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC VEGETATION MANAGEMENT	8,450.00	R	05/23/19	08/13/19	P1-A00289034	B
			15,300.00					
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-02322 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	196.90	R	05/16/19	07/29/19	9517-5	B
19-02322 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	150.47	R	05/16/19	08/13/19	1047-1	B
19-02322 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	56.21	R	05/16/19	08/13/19	1219-6	B
19-02626 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,575.00	R	06/10/19	08/13/19	4191-7	
19-02626 2 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	175.00	R	06/10/19	08/13/19	2500-8	
			2,153.58					
9-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
19-02739 1 TAYLO020	TAYLOR FENCE CO INC	11' PRESSURE TREATED SPLIT	1,115.00	R	06/13/19	08/14/19	19-007359	
9-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
19-02914 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	LESCO TURFACE ALL SPORT PRO	4,210.24	R	07/02/19	07/29/19	92803541-001	B
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
19-01983 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,872.00	R	04/25/19	07/29/19	103291	B
9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
19-02789 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SETS ROGERS BREAK-AWAY BASE	1,283.28	R	06/21/19	08/13/19	406473-00	
19-02789 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	FREIGHT	229.53	R	06/21/19	08/13/19	406473-00	
19-02821 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	GARED 240 SUPER GOAL DBL RIM	329.94	R	06/21/19	08/05/19	406630-00	
19-02821 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SPALDING ROUGHNECK GORILLA	576.54	R	06/21/19	08/05/19	406630-00	

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9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT Continued						
19-02821 3 MIDAMERI MID-AMERICA SALES ASSOCIATES	FREIGHT	164.50	R	06/21/19	08/05/19	406630-00	
		2,583.79					
	Extd Total:	135,765.19					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
19-03163 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		19,407.56	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		19,416.52	P	1164 08/07/19	08/07/19 08/07/19	15307	
		38,824.08					
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T						
19-03163 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		413.90	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		221.22	P	1164 08/07/19	08/07/19 08/07/19	15307	
		635.12					
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
19-02839 3 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	31.36	R	06/25/19	07/22/19	200469207	
19-02839 6 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	7.86	R	07/10/19	07/22/19	200518006	
19-02839 8 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	7.86	R	07/22/19	07/22/19	CR6984647	
19-02841 3 WBMASON W.B.MASON	DPW RECYCLED TONER	60.41	R	06/25/19	07/22/19	200469965	
19-02859 1 ALLAM030 ALL AMERICAN PRINT & COPY	STAMP RED SELF INKING QUOTE	20.00	R	06/27/19	07/22/19	72540	
19-02860 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR DPW	60.00	R	06/27/19	07/29/19	72572	
		171.77					
9-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES						
19-02927 2 NJPROFES NJ SOCIETY PROFESSIONAL ENG.	MEMBERSHIP EXPIRING 07-31-2019	299.00	R	07/02/19	08/01/19	644173	B
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
19-00107 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.98	R	01/14/19	07/29/19	\11988	B
19-02092 2 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	61.91	R	05/01/19	07/26/19	070119 8617950	B
		79.89					
9-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES						
19-00723 3 PREVE020 PREVENTION SPECIALISTS INC.	ANNUAL RANDOM CDL TRESING	70.00	R	02/06/19	07/29/19	28256	B
	Extd Total:	40,079.86					
	Department Total:	350,023.16					

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9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-03163 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			4,103.25	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			4,096.74	P	1164 08/07/19	08/07/19	08/07/19 15307	
			8,199.99					
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
19-03163 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			146.49	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			478.49	P	1164 08/07/19	08/07/19	08/07/19 15307	
			624.98					
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
19-03163 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			2,983.21	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			2,728.57	P	1164 08/07/19	08/07/19	08/07/19 15307	
			5,711.78					
9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-03163 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			5,365.50	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			1,568.70	P	1164 08/07/19	08/07/19	08/07/19 15307	
			6,934.20					
9-01-26-305-100-113	CLEAN COMMUNITIES- PT							
19-03163 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			3,127.60	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			3,225.34	P	1164 08/07/19	08/07/19	08/07/19 15307	
			6,352.94					
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-02002 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING			297.22	R	04/25/19	07/26/19	224522	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES							
19-02318 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			110,432.33	R	05/16/19	07/18/19	181244	B
19-02318 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			2,066.38	R	05/16/19	08/12/19	182595	B
19-02318 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			116,110.70	R	05/16/19	08/12/19	183783	B
			228,609.41					
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-00190 2 TREAS020 TREAS.STATE OF N.J. RECYCL COMPLAINEE MONITOR FEE			2,282.50	R	01/15/19	07/29/19	191059990	B
19-00985 10 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	07/26/19	19448	B
19-00985 11 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	07/26/19	19466	B
19-00985 12 MONMO305 MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS			350.00	R	02/20/19	07/26/19	19525	B

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9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
19-00985 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	07/26/19		19526	B
19-01870 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	221.60	R	04/16/19	07/18/19		194941	B
19-02113 2 ATLAN095	ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	1,332.81	R	05/01/19	07/18/19		109506	B
19-02113 3 ATLAN095	ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	1,302.59	R	05/01/19	08/09/19		109730	B
19-02323 2 MONMO170	MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	4,643.25	R	05/16/19	07/18/19		51249	B
19-02729 2 MONMO170	MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	5,000.00	R	06/13/19	08/13/19		51664	B
19-03333 1 MONMO170	MONMOUTH CTY TREASURER	OVERAGE ON P O # 19-02729	397.91	R	08/07/19	08/13/19		51664A	
			16,580.66						
9-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES								
19-02325 2 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SERVICES	5,000.00	R	05/16/19	07/22/19		519MIDDLE	B
19-02788 2 DEFEO	WAYNE DEFEO, LLC	OVERAGE ON P O # 19-02325	368.13	R	06/21/19	07/22/19		518MIDDLE A	B
			5,368.13						
	Extd Total:		278,679.31						
	Department Total:		278,679.31						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-03163 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		18,479.12	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		23,498.44	P	1164 08/07/19	08/07/19	08/07/19	15307	
			41,977.56						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-03163 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		534.64	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		950.77	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,485.41						
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-03163 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		3,169.25	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		3,167.04	P	1164 08/07/19	08/07/19	08/07/19	15307	
			6,336.29						
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-03163 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		804.38	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		843.75	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,648.13						

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
19-00340 9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.47	R		01/23/19	08/14/19	411		B	
19-00340 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.58	R		01/23/19	08/14/19	4114		B	
19-00340 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.98	R		01/23/19	08/14/19	4170		B	
19-00343 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	162.00	R		01/23/19	08/13/19	424889		B	
19-00343 5 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	76.50	R		01/23/19	08/13/19	424963		B	
19-00343 6 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	326.21	R		01/23/19	08/13/19	425429		B	
19-00345 6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	291.37	R		01/23/19	07/26/19	94106		B	
19-00352 5 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	468.19	R		01/23/19	07/18/19	9193454734		B	
19-00352 6 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	356.65	R		01/23/19	07/18/19	9207837338		B	
19-00352 7 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	65.64	R		01/23/19	07/18/19	9204956255		B	
19-00352 8 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	30.03	R		01/23/19	07/18/19	9207871659		B	
19-00352 9 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	356.65	R		01/23/19	07/18/19	9212263272		B	
19-00354 14 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R		01/23/19	07/26/19	745799		B	
19-00354 15 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R		01/23/19	07/26/19	768573		B	
19-00354 16 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	55.00	R		01/23/19	07/26/19	747674		B	
19-00357 2 ACCESS ACCSES OF NJ CNA SERVICES	HVAC FILTERS	784.18	R		01/23/19	08/09/19	2004618		B	
19-01082 25 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.28	R		02/26/19	07/26/19	571303		B	
19-01082 26 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.59	R		02/26/19	07/26/19	570267		B	
19-01082 27 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	104.76	R		02/26/19	07/26/19	570238		B	
19-01082 28 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	85.38	R		02/26/19	07/26/19	570266		B	
19-01082 29 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.58	R		02/26/19	07/26/19	570303		B	
19-01082 30 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.71	R		02/26/19	07/26/19	570847		B	
19-01082 31 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	41.99	R		02/26/19	07/26/19	k70883		B	
19-01082 32 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	37.41	R		02/26/19	08/13/19	572123		B	
19-01082 33 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.89	R		02/26/19	08/13/19	572262		B	
19-01082 34 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	63.00	R		02/26/19	08/13/19	572519		B	
19-01082 35 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	40.24	R		02/26/19	08/13/19	572526		B	
19-01426 5 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	13.35	R		03/14/19	07/26/19	3103615		B	
19-01426 6 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	145.42	R		03/14/19	07/26/19	3108976		B	
19-01426 7 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	1,024.44	R		03/14/19	07/26/19	2994308		B	
19-01426 8 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	5.28	R		03/14/19	07/26/19	3201060		B	
19-01426 9 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	30.37	R		03/14/19	07/26/19	3217132		B	
19-01426 10 FERGU005 FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.30	R		03/14/19	07/26/19	3218386		B	
19-01529 8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	99.00	R		03/25/19	07/18/19	s4357584.001		B	
19-01529 9 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	30.14	R		03/25/19	07/18/19	s4376896.001		B	
19-01529 10 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	146.28	R		03/25/19	07/18/19	s4378096.001		B	
19-01668 2 COMMU010 COMMUNITY APPLIANCE	REFRIGERATOR, A/C, STOVE, ETC	449.99	R		04/03/19	07/26/19	69042		B	
19-01813 11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	55.00	R		04/09/19	07/18/19	106343		B	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
19-01813 12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	04/09/19	07/18/19		106372		B
19-01813 13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	04/09/19	07/18/19		106374		B
19-01813 14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	04/09/19	07/18/19		106591		B
19-01813 15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	04/09/19	07/18/19		106590		B
19-01813 16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	04/09/19	07/18/19		106423		B
19-01813 17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	88.00	R	04/09/19	07/18/19		106594		B
19-01813 18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	04/09/19	07/18/19		106601		B
19-01813 19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	32.00	R	04/09/19	08/12/19		108147		B
19-01813 20 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	100.00	R	04/09/19	08/12/19		106553		B
19-01813 21 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R	04/09/19	08/12/19		108192		B
19-01813 22 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	04/09/19	08/12/19		108282		B
19-01813 23 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	159.00	R	04/09/19	08/12/19		107248		B
19-01813 24 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	04/09/19	08/12/19		108360		B
19-01813 25 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.50	R	04/09/19	08/12/19		108361		B
19-01872 8 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	254.00	R	04/16/19	07/26/19		77634		B
19-01997 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.08	R	04/25/19	07/26/19		S036703653.001		B
19-01997 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	41.82	R	04/25/19	07/26/19		S036703552.001		B
19-01997 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	142.16	R	04/25/19	07/26/19		S036988665.001		B
19-01997 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	698.82	R	04/25/19	07/26/19		S036988665.002		B
19-01997 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	59.92	R	04/25/19	07/26/19		S037010922.001		B
19-01997 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	0.59	R	04/25/19	07/26/19		S037026517.001		B
19-01997 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	113.62	R	04/25/19	07/26/19		S037036110.001		B
19-01997 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	0.42	R	04/25/19	07/26/19		S037050882.001		B
19-01997 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	6.40	R	04/25/19	07/26/19		S037037921.001		B
19-01997 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	20.80	R	04/25/19	07/26/19		S037101218.001		B
19-01998 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	383.40	R	04/25/19	08/05/19		B677431		B
19-01998 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.07	R	04/25/19	08/05/19		A983850		B
19-01998 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.25	R	04/25/19	08/05/19		A984233		B
19-01998 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.19	R	04/25/19	08/05/19		A984234		B
19-01998 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	86.92	R	04/25/19	08/05/19		A985554		B
19-01998 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.81	R	04/25/19	08/05/19		A985659		B
19-01998 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.70	R	04/25/19	08/05/19		A985756		B
19-01998 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.75	R	04/25/19	08/05/19		A985800		B
19-01998 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.49	R	04/25/19	08/05/19		A985850		B
19-01998 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.84	R	04/25/19	08/05/19		A986085		B
19-01998 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.47	R	04/25/19	08/05/19		A986201		B
19-01999 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	680.00	R	04/25/19	07/26/19		571276		B
19-01999 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	293.21	R	04/25/19	08/13/19		572161		B

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
19-02106 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	260.00	R	05/01/19	08/12/19	106649	B
19-02288 4 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	REPAIRS, ETC TO OVERHEAD DOORS	363.44	R	05/16/19	07/26/19	R-125502	B
19-02301 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	439.85	R	05/16/19	08/14/19	9220217021	B
19-02301 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	296.60	R	05/16/19	08/14/19	9231522724	B
19-02301 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	63.56	R	05/16/19	08/14/19	9235288116	B
19-02314 4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	630.20	R	05/16/19	08/12/19	42F234501	B
19-02314 5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	746.20	R	05/16/19	08/12/19	42F236355	B
19-02315 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	510.96	R	05/16/19	07/18/19	S4356867.001	B
19-02328 5 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,375.00	R	05/16/19	07/26/19	10679	B
19-02328 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	272.50	R	05/16/19	08/01/19	77669	B
19-02328 7 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	429.50	R	05/16/19	08/05/19	77682	B
19-02522 2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	599.40	R	05/31/19	08/05/19	68899460-00	B
19-02527 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.49	R	05/31/19	08/05/19	A984221	B
19-02527 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.18	R	05/31/19	08/05/19	A990819	B
19-02527 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.45	R	05/31/19	08/05/19	A987936	B
19-02527 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.50	R	05/31/19	08/05/19	A990824	B
19-02527 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.98	R	05/31/19	08/05/19	A988237	B
19-02527 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.75	R	05/31/19	08/05/19	A991110	B
19-02527 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.54	R	05/31/19	08/05/19	A988697	B
19-02527 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.44	R	05/31/19	08/05/19	A991148	B
19-02527 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.77	R	05/31/19	08/05/19	A989089	B
19-02527 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.87	R	05/31/19	08/05/19	A991317	B
19-02527 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.85	R	05/31/19	08/05/19	A990213	B
19-02527 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.39	R	05/31/19	08/05/19	A991505	B
19-02527 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.85	R	05/31/19	08/05/19	A990541	B
19-02527 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.56	R	05/31/19	08/05/19	A991537	B
19-02527 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.99	R	05/31/19	08/05/19	A990567	B
19-02560 1 CHEMT010	CHEM TEK INDUSTRIES	4 X 6 FT RIBBED ENTRANCE MAT	138.68	R	05/31/19	07/18/19	10724	
19-02560 2 CHEMT010	CHEM TEK INDUSTRIES	3 X 24 FT ENTRANCE MAT	197.11	R	05/31/19	07/18/19	10724	
19-02790 1 DIAMO010	DIAMOND M LUMBER CO	2" X 10" X 12' PR TREATED # 1	696.00	R	06/21/19	08/12/19	192268	
19-02790 2 DIAMO010	DIAMOND M LUMBER CO	2" X 4" X 12' PR TREATED # 2	273.60	R	06/21/19	08/12/19	192268	
19-02790 3 DIAMO010	DIAMOND M LUMBER CO	SHIPPING	90.00	R	06/21/19	08/12/19	192268	
19-02934 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	384.00	R	07/02/19	08/13/19	572469	B
19-02938 2 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	710.12	R	07/02/19	08/12/19	42F238257	B
19-03045 1 MOSTD010	MOST DEPENDABLE FOUNTAINS	SS STEM W/SPRING & O-RINGS	56.00	R	07/10/19	08/05/19	56830	
19-03045 2 MOSTD010	MOST DEPENDABLE FOUNTAINS	FREIGHT	13.00	R	07/10/19	08/05/19	56830	
19-03160 1 CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	155.44	R	07/22/19	08/12/19	10764	
19-03160 2 CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	87.68	R	07/22/19	08/12/19	10764	

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
19-03160 3 CHEMT010 CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	<u>131.60</u> 18,466.65	R	07/22/19	08/12/19	10764	
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
19-02126 2 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	370.02	R	05/01/19	08/05/19	2044714	B
19-02126 3 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	05/01/19	08/05/19	2057105	B
19-02126 4 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	118.20	R	05/01/19	08/05/19	2049775	B
19-02126 5 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	150.00	R	05/01/19	08/05/19	2079267	B
19-02316 2 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	<u>265.00</u> 1,068.22	R	05/16/19	08/13/19	2086278	B
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
19-00329 4 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS	203.00	R	01/23/19	08/05/19	4004074	B
19-01141 7 ACCESS ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	05/13/19	08/09/19	0801091	B
19-02911 2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	275.00	R	07/02/19	08/12/19	77673	B
19-02911 3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	198.00	R	07/02/19	08/12/19	77678	B
19-02911 4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	1,398.40	R	07/02/19	08/12/19	10682	B
19-02911 5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	401.35	R	07/02/19	08/12/19	10684	B
19-02911 6 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	<u>177.50</u> 11,655.02	R	07/02/19	08/12/19	77698	B
	Extd Total:	82,637.28					
	Department Total:	82,637.28					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
19-03163 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		17,065.52	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03163 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		1,458.45	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03367 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		17,065.52	P	1164 08/07/19	08/07/19 08/07/19	15307	
19-03367 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		<u>1,458.45</u> 37,047.94	P	1164 08/07/19	08/07/19 08/07/19	15307	
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT						
19-03367 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		981.22	P	1164 08/07/19	08/07/19 08/07/19	15307	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
19-03163 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		801.41	P	1159 07/24/19	07/24/19 07/24/19	15306	

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P.O. Id	Item Vendor								
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT	Continued							
19-03367	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	858.08	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,659.49						
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00082	4 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	24.00	R	01/14/19	07/18/19		106445	B
19-00093	5 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING BAY	341.11	R	01/14/19	08/12/19		146867	B
19-00365	6 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	629.00	R	01/23/19	07/26/19		23458	B
19-00678	6 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	307.44	R	01/30/19	07/18/19		670374	B
19-00896	4 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	MISC PARTS FOR FLEET MAINT	353.02	R	02/20/19	08/05/19		166575DP	B
19-01570	4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	234.60	R	03/25/19	08/01/19		RT19060402	B
19-01584	4 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC	150.12	R	03/25/19	08/05/19		20229233	B
19-01584	5 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC	215.39	R	03/25/19	08/05/19		2030379	B
19-01584	6 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC	239.32	R	03/25/19	08/12/19		20233261	B
19-01731	12 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	712.42	R	04/03/19	08/01/19		6422986/3	B
19-01867	6 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	68.78	R	04/16/19	07/18/19		177592	B
19-01867	7 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	29.90	R	04/16/19	07/18/19		178336	B
19-01867	8 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	167.68	R	04/16/19	07/18/19		179674	B
19-01869	2 TOMSFÖRD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	447.36	R	04/16/19	07/29/19		670472C	B
19-01882	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	113.98	R	04/16/19	07/26/19		1679539940	B
19-01882	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	161.21	R	04/16/19	07/26/19		1679543236	B
19-01882	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	87.97	R	04/16/19	07/26/19		1679544670	B
19-01882	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	117.90	R	04/16/19	07/26/19		1679552543	B
19-02289	4 PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	375.00	R	05/16/19	08/05/19		39852	B
19-02313	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	189.03	R	05/16/19	07/29/19		301-014878	B
19-02313	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	36.42	R	05/16/19	07/29/19		031-561133	B
19-02313	33 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	57.13	R	05/16/19	07/29/19		031-537967	B
19-02313	34 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.81	R	05/16/19	07/29/19		301-015639	B
19-02313	35 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	73.36	R	05/16/19	07/29/19		300-031768	B
19-02313	36 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	433.98	R	05/16/19	07/29/19		301-015987	B
19-02313	37 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	108.26	R	05/16/19	07/29/19		031552607	B
19-02313	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.67	R	05/16/19	07/29/19		008-505649	B
19-02313	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	122.49	R	05/16/19	07/29/19		300-031851	B
19-02313	40 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	9.72	R	05/16/19	07/29/19		301-017529	B
19-02313	41 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	5.30	R	05/16/19	07/29/19		300-031896	B
19-02313	42 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	59.97	R	05/16/19	07/29/19		300-037349	B
19-02313	43 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	5.30	R	05/16/19	07/29/19		301-015288	B
19-02313	44 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	66.20	R	05/16/19	07/29/19		301-017751	B
19-02313	45 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	72.98	R	05/16/19	07/29/19		031-554363	B

Account	Description				First	Rcvd	Chk/Void		PO
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9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
	Continued								
19-02313 46 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	149.88	R		05/16/19	07/29/19	301-018096		B
19-02313 47 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	17.68	R		05/16/19	07/29/19	301-015327		B
19-02313 48 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	116.37-	R		05/16/19	07/29/19	300-5003		B
19-02313 49 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	239.64	R		05/16/19	07/29/19	301-015446		B
19-02313 50 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	286.11-	R		05/16/19	07/29/19	300-5357		B
19-02337 2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	62.27	R		05/16/19	08/01/19	6423675/1		B
19-02337 3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	74.97	R		05/16/19	08/01/19	5194837		B
19-02337 4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	26.71	R		05/16/19	08/01/19	5195146		B
19-02338 2 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	401.61	R		05/16/19	07/26/19	296637		B
19-02392 2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES	2,498.80	R		05/23/19	07/18/19	10725		B
19-02534 2 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	89.97	R		05/31/19	08/09/19	1113432757		B
19-02534 3 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	36.50	R		05/31/19	08/09/19	1113433346		B
19-02534 4 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	92.95	R		05/31/19	08/09/19	1113433417		B
19-02534 5 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	93.86	R		05/31/19	08/09/19	1113433523		B
19-02534 6 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	117.95	R		05/31/19	08/09/19	1113433525		B
19-02534 7 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	79.90	R		05/31/19	08/09/19	1113434085		B
19-02534 8 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	219.75	R		05/31/19	08/09/19	1113434086		B
19-02534 9 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	95.00-	R		05/31/19	08/09/19	C113206862		B
19-02534 10 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	173.94	R		05/31/19	08/09/19	1113434396		B
19-02559 2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	913.95	R		05/31/19	07/29/19	FOCS327831		B
19-02762 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR WELDING SHOP	455.69	R		06/13/19	08/01/19	10746		B
19-02902 1 CIRCL030 CIRCLE CHEVROLET	OVERAGE ON P O # 19-01731	232.44	R		07/02/19	08/01/19	6422986/3A		
19-02947 2 MONTA010 MONTAGE ENTERPRISES	MISC PARTS FOR DPW MOWER	989.76	R		07/02/19	07/29/19	71945		B
19-03017 2 SNAPON JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	993.88	R		07/10/19	07/29/19	7161994224		B
19-03020 2 FOLEY010 FOLEY INCORPORATED	PARTS FOR CATERPILLAR MACHINE	1,048.93	R		07/10/19	08/12/19	PSIN2206428		B
19-03020 3 FOLEY010 FOLEY INCORPORATED	PARTS FOR CATERPILLAR MACHINE	38.02	R		07/10/19	08/12/19	PSIN2209809		B
19-03126 2 SNAPON JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	893.00	R		07/22/19	08/13/19	7301994668		B
19-03161 1 CHEMT010 CHEM TEK INDUSTRIES	2 DRUM SPILL CONTAINMENT	419.85	R		07/22/19	08/12/19	10760		
19-03161 2 CHEMT010 CHEM TEK INDUSTRIES	SINGLE DRUM SPILL CONNTAINMENT	253.46	R		07/22/19	08/12/19	10760		
19-03161 3 CHEMT010 CHEM TEK INDUSTRIES	4 DRUM SPILL CONTAINMENT	319.41	R		07/22/19	08/12/19	10760		
		16,780.11							
9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
19-01440 11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R		03/14/19	07/18/19	566450		B
19-01440 12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.90	R		03/14/19	07/18/19	569250		B
19-01440 13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	284.50	R		03/14/19	07/18/19	571874		B
19-01440 14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	107.40	R		03/14/19	07/18/19	574491		B
19-02730 2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R		06/13/19	08/12/19	577109		B

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9-01-26-315-100-216		PARKS FLEET MAINT. - UNIFORMS	Continued						
19-02730	3 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	08/09/19	579716	B
19-02730	4 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	08/09/19	582342	B
19-02730	5 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	08/09/19	584958	B
			1,014.60						
9-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT							
19-00096	4 AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	530.00	R	01/14/19	08/09/19	24857	B
19-00908	8 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	755.06	R	02/20/19	07/29/19	6438	B
19-00908	9 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	404.00	R	02/20/19	07/29/19	6456	B
19-00983	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	356.14	R	02/20/19	07/26/19	PS0239338-1	B
19-00983	3 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	164.30	R	02/20/19	07/26/19	PS0241114-1	B
19-00983	4 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	158.48	R	02/20/19	07/26/19	PS0241271-1	B
19-00983	5 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	250.00	R	02/20/19	07/26/19	PS0241880-1	B
19-00983	6 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	50.00	R	02/20/19	07/26/19	PSR010961-1	B
19-00983	7 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	856.53	R	02/20/19	07/26/19	PS0241115-1	B
19-01986	12 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	77.78	R	04/25/19	07/29/19	185079	B
19-01986	13 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	75.48	R	04/25/19	07/29/19	184958	B
19-01986	14 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	85.03	R	04/25/19	07/29/19	185034	B
19-01986	15 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	10.50	R	04/25/19	07/29/19	185081	B
19-01986	16 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	92.50	R	04/25/19	07/29/19	185399	B
19-01986	17 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	29.15	R	04/25/19	07/29/19	185431	B
19-01986	18 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	49.20	R	04/25/19	07/29/19	185436	B
19-01986	19 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	39.60	R	04/25/19	07/29/19	184958-1	B
19-02023	4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	10.98	R	04/25/19	07/29/19	126904	B
19-02023	5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	301.80	R	04/25/19	07/29/19	127899	B
19-02023	6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	359.98	R	04/25/19	07/29/19	126985	B
19-02023	7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	77.98	R	04/25/19	07/29/19	128188	B
19-02023	8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	218.99	R	04/25/19	07/29/19	127064	B
19-02023	9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	310.57	R	04/25/19	07/29/19	128189	B
19-02023	10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	132.87	R	04/25/19	07/29/19	127065	B
19-02023	11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	101.04	R	04/25/19	07/29/19	128243	B
19-02023	12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	11.87	R	04/25/19	07/29/19	127099	B
19-02023	13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	398.91	R	04/25/19	07/29/19	128484	B
19-02023	14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	122.65	R	04/25/19	07/29/19	127104	B
19-02023	15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	23.26	R	04/25/19	07/29/19	128796	B
19-02023	16 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	11.12	R	04/25/19	07/29/19	127327	B
19-02023	17 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	276.50	R	04/25/19	07/29/19	128800	B
19-02023	18 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	189.00	R	04/25/19	07/29/19	127601	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
9-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-02023	19 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	213.82	R		04/25/19	07/29/19	128898	B
19-02023	20 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	58.47	R		04/25/19	07/29/19	127710	B
19-02023	21 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	21.53	R		04/25/19	07/29/19	129103	B
19-02108	3 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	76.92	R		05/01/19	07/26/19	9306818775	B
19-02108	4 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	1,143.07	R		05/01/19	07/26/19	9306822221	B
19-02108	5 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	84.58	R		05/01/19	07/26/19	9306836548	B
19-02108	6 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	23.44	R		05/01/19	07/26/19	9306839680	B
19-02108	7 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	65.50	R		05/01/19	08/12/19	9306898523	B
19-02108	8 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	250.24	R		05/01/19	08/12/19	9306898524	B
19-02132	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	237.60	R		05/01/19	07/18/19	359209	B
19-02132	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	329.90	R		05/01/19	07/18/19	359289	B
19-02132	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	621.75	R		05/01/19	07/18/19	360175	B
19-02132	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	111.00	R		05/01/19	07/18/19	360323	B
19-02132	15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	118.80	R		05/01/19	07/18/19	360501	B
19-02132	16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	789.90	R		05/01/19	07/18/19	360683	B
19-02132	17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	95.89	R		05/01/19	07/18/19	361187	B
19-02409	2 HUNTE010	HUNTER JERSEY PETERBILT	REPLACE FRONT SPRING PINS AND	2,444.21	R		05/23/19	08/05/19	R205006621.01	B
19-02501	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	653.51	R		05/31/19	07/18/19	359691	B
19-02501	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	497.34	R		05/31/19	07/18/19	359982	B
19-02501	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	559.80	R		05/31/19	07/18/19	359983	B
19-02501	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	179.48	R		05/31/19	07/18/19	360946	B
19-02501	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	140.90	R		05/31/19	07/18/19	360985	B
19-02501	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	63.00	R		05/31/19	07/18/19	360993	B
19-02501	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	242.70	R		05/31/19	07/18/19	361203	B
19-02501	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	89.90	R		05/31/19	07/18/19	360728	B
19-02822	1 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ANNUAL DIELECTRIC TESTING	400.00	R		06/21/19	07/26/19	116970	
19-02822	2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ANNUAL OSHA/ANSI INSPECTION	550.00	R		06/21/19	07/26/19	116970	
19-02932	2 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	315.66	R		07/02/19	08/12/19	9306898525	B
19-02932	3 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	1,204.81	R		07/02/19	08/12/19	9306905643	B
				17,255.67						
9-01-26-315-100-231		DPW-TIRES								
19-00182	13 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	469.95	R		01/15/19	07/26/19	9608	B
19-01405	4 CUSTO020	CUSTOM BANDAG INC.	TIRES	1,075.85	R		03/14/19	08/05/19	40194119	B
19-01405	5 CUSTO020	CUSTOM BANDAG INC.	TIRES	900.19	R		03/14/19	08/05/19	40194378	B
19-01405	6 CUSTO020	CUSTOM BANDAG INC.	TIRES	62.99	R		03/14/19	08/05/19	40195313	B
19-02118	2 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	764.80	R		05/01/19	07/26/19	9546	B
19-02118	3 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	549.42	R		05/01/19	07/26/19	9556	B

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9-01-26-315-100-231	DPW-TIRES	Continued							
19-02118 4 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	685.78	R	05/01/19	07/26/19		9591	B
19-02138 2 CUSTO020	CUSTOM BANDAG INC.	TIRES	402.50	R	05/01/19	08/05/19		10386684	B
19-02138 3 CUSTO020	CUSTOM BANDAG INC.	TIRES	368.75	R	05/01/19	08/05/19		40194858	B
19-02150 2 CROWN010	CROWN TIRE MART	TIRES	869.95	R	05/07/19	07/26/19		9613	B
19-02393 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,430.00	R	05/23/19	07/18/19		181662	B
19-02956 1 CROWN010	CROWN TIRE MART	OVERAGE ON P O # 19-02118	293.31	R	07/02/19	07/26/19		9591A	
			8,873.49						
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
19-00151 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	233.42	R	01/15/19	07/18/19		361078	B
19-00153 5 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	49.80	R	01/15/19	07/29/19		58080828	B
19-00153 6 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	46.52	R	01/15/19	07/29/19		58081053	B
19-01810 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	189.21	R	04/09/19	07/18/19		9306829503	B
19-01810 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	30.96	R	04/09/19	08/12/19		9306802148	B
			549.91						
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
19-00160 11 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	2,584.00	R	05/13/19	08/14/19		364471	B
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING								
19-01441 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	631.75	R	05/08/19	07/22/19		6/1-6/30/2019	B
19-02731 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	703.00	R	06/13/19	08/12/19		7/1-7/31/2019	B
			1,334.75						
	Extd Total:		88,081.18						
	Department Total:		88,081.18						
	CAFR Total:		799,420.93						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-03163 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		7,462.99	P	1159 07/24/19	07/24/19 07/24/19		15306	
19-03367 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		7,462.99	P	1164 08/07/19	08/07/19 08/07/19		15307	
			14,925.98						
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-03163 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		661.20	P	1159 07/24/19	07/24/19 07/24/19		15306	
19-03367 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		756.25	P	1164 08/07/19	08/07/19 08/07/19		15307	
			1,417.45						

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9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-03163 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	1,856.39	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	2,436.94	P	1164 08/07/19	08/07/19	08/07/19	15307	
			4,293.33						
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
19-00612 7 DSWAT010	DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	13.99	R	01/30/19	07/18/19		070119 12842665	B
19-00612 9 DSWAT010	DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	10.39	R	01/30/19	08/14/19		080119 12842665	B
19-03251 1 WBMASON	W.B.MASON	HEALTH RECYCLED COPY PAPER	121.40	R	08/01/19	08/14/19		201508331	
19-03283 1 UPS 010	UPS	HEALTH DEPT CAMPUS SHIPMENT	7.63	R	08/05/19	08/09/19		319	
			153.41						
9-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
19-02857 1 ALLAM030	ALL AMERICAN PRINT & COPY	INSPECTION REPORT 2 PART	170.00	R	06/27/19	07/22/19		72551	
19-03072 1 ALLAM030	ALL AMERICAN PRINT & COPY	HEALTH TWO PART FORMS	224.00	R	07/17/19	07/26/19		72563	
			394.00						
9-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
19-01400 5 WALLS K	K. WALLS	2019 PROFESSIONAL SERVICES	2,030.00	R	05/13/19	07/22/19		JULY 16, 2019	B
19-01400 6 WALLS K	K. WALLS	2019 PROFESSIONAL SERVICES	1,575.00	R	05/13/19	08/14/19		AUGUST 2, 2019	B
			3,605.00						
9-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
19-00268 41 STRATIX	STRATIX SYSTEMS, INC.	HEALTH COPIER A4737 COLOR	1,060.40	R	01/18/19	08/05/19		415475	B
9-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
19-03018 1 NJDEP	TREASURER, STATE OF NEW JERSEY	2019 MEDICAL WASTE GENERATOR	255.00	R	07/10/19	07/22/19		0399757	
		Extd Total:	26,104.57						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-03163 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26 2019,	3,223.52	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	3,194.89	P	1164 08/07/19	08/07/19	08/07/19	15307	
			6,418.41						
9-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
19-02842 3 WBMASON	W.B.MASON	OFFICE SUPPLIES CROSSROADS	0.03	R	07/15/19	07/22/19		200642537A	

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9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 12 MAUR MCG MAUREEN A. MCGEE	Professional Services	588.00	R	01/23/19	08/12/19		7/25-8/7/2019	B
19-00440 13 MAUR MCG MAUREEN A. MCGEE	Professional Services	1,904.00	R	07/16/19	08/12/19		7/1-7/24/2019	B
		2,492.00						
	Extd Total:	8,910.44						
	Department Total:	35,015.01						
Extd:	ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
19-00254 7 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	69.68	R	01/16/19	07/18/19		252	B
19-00254 8 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	313.56	R	01/16/19	08/14/19		253	B
		383.24						
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-00614 25 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	57.96	R	01/30/19	07/18/19		2278684	B
19-00614 26 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	72.00	R	01/30/19	07/18/19		2280110	B
19-00614 27 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	01/30/19	07/18/19		2281564	B
19-00614 28 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	81.00	R	01/30/19	07/18/19		2282111	B
19-00614 29 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	69.00	R	01/30/19	07/18/19		2284156	B
19-00614 30 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	31.50	R	07/12/19	07/18/19		2285572	B
19-00614 31 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	78.00	R	07/12/19	07/18/19		2286249	B
19-00614 32 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	81.00	R	07/12/19	07/18/19		2287539	B
19-00614 33 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	07/18/19		2287597	B
19-00614 34 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	75.00	R	07/12/19	07/18/19		2290175	B
19-00614 35 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	81.00	R	07/12/19	07/18/19		2290177	B
19-00614 38 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	69.00	R	07/12/19	08/09/19		2292166	B
19-00614 39 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	54.23	R	07/12/19	08/09/19		2292197	B
19-00614 40 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	08/09/19		2293448	B
19-00614 41 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	08/09/19		2295632	B
19-00614 42 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	69.00	R	07/12/19	08/09/19		2298140	B
19-00614 43 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	08/09/19		2298469	B
19-00614 44 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	67.50	R	07/12/19	08/09/19		2300277	B
19-00614 45 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	08/09/19		2300977	B
19-00614 46 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	08/09/19		2300962	B
19-00614 47 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	39.00	R	07/12/19	08/09/19		2300992	B
19-02169 3 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	522.00	R	05/08/19	08/09/19		542716	

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9-01-27-340-100-214	ANIMAL CONTROL-VET FEES	Continued								
19-02169 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	681.50	R	07/18/19	07/18/19		541040			
		2,401.69								
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES									
19-00253 12 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	3,375.00	R	06/17/19	07/22/19		2015163			B
19-01893 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	209.30	R	04/16/19	07/18/19		JUNE 2019			B
19-01893 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	169.40	R	04/16/19	08/09/19		JULY 2019			B
19-02909 1 MERID020 MERIDIAN HEALTH SYSTEM	RABIES VACCINATION BOOSTER	360.00	R	07/02/19	08/07/19		429810			
		4,113.70								
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	6,898.63								
	Department Total:	6,898.63								
	CAFR Total:	41,913.64								
9-01-28-370-100-105	RECREATION S/W									
19-03163 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		5,899.60	P	1159 07/24/19	07/24/19	07/24/19	15306			
19-03367 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		4,359.78	P	1164 08/07/19	08/07/19	08/07/19	15307			
		10,259.38								
9-01-28-370-100-106	RECREATION PT S/W									
19-03163 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		323.80	P	1159 07/24/19	07/24/19	07/24/19	15306			
19-03367 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		566.65	P	1164 08/07/19	08/07/19	08/07/19	15307			
		890.45								
9-01-28-370-100-107	SENIOR S/W									
19-03163 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		3,488.90	P	1159 07/24/19	07/24/19	07/24/19	15306			
19-03367 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		3,324.60	P	1164 08/07/19	08/07/19	08/07/19	15307			
		6,813.50								
9-01-28-370-100-108	SENIOR PT S/W									
19-03163 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		2,325.76	P	1159 07/24/19	07/24/19	07/24/19	15306			
19-03367 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		2,316.06	P	1164 08/07/19	08/07/19	08/07/19	15307			
		4,641.82								
9-01-28-370-100-125	ART CENTER - REGULAR									
19-03163 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		2,500.50	P	1159 07/24/19	07/24/19	07/24/19	15306			

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9-01-28-370-100-125	ART CENTER - REGULAR	Continued							
19-03367 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			2,500.50	P	1164 08/07/19	08/07/19	08/07/19	15307	
			5,001.00						
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
19-00936 2 HALLS010 HALL SECURITY		Keys Copies	8.00	R	02/20/19	07/22/19		108200	B
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC								
19-00981 4 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Nutswamp Turf	100.00	R	02/20/19	08/14/19		594027	B
19-02364 2 MRJOHN RUSSELL REID WASTE HAULING &		1 ADA Unit - Clearwater Fields	100.00	R	05/16/19	08/13/19		5600304E	B
19-02364 3 MRJOHN RUSSELL REID WASTE HAULING &		1 ADA Unit - Clearwater Fields	100.00	R	05/16/19	08/13/19		5624249	B
19-02366 2 MRJOHN RUSSELL REID WASTE HAULING &		1 ADA Unit - Nutswamp Turf	50.00	R	05/16/19	08/14/19		5600301E	B
19-02366 3 MRJOHN RUSSELL REID WASTE HAULING &		1 ADA Unit - Nutswamp Turf	100.00	R	05/16/19	08/14/19		5624246	B
			450.00						
9-01-28-370-100-244	RECREATION-SENIOR CENTER								
19-00934 3 IGNITE MEGAN CALLUS DBA/		Fitness Instructor	300.00	R	02/20/19	08/12/19		1008	B
19-02665 2 MARILYN MARILYN J. COSBY		Senior Center Instructor	180.00	R	06/10/19	08/12/19		JULY 10, 2019	B
19-02917 2 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	35.58	R	07/02/19	08/12/19		2225158824	B
19-02917 3 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	80.40	R	07/02/19	08/12/19		2225118819	B
19-02945 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	46.81	R	07/02/19	07/22/19		02661111298678	B
19-02945 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	14.77	R	07/02/19	07/22/19		02660101484327	B
19-02945 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	16.76	R	07/02/19	08/09/19		02660303265617	B
19-02945 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	17.54	R	07/02/19	08/09/19		02660303266186	B
19-02945 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	7.78	R	07/02/19	08/09/19		02660101496179	B
			699.64						
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-02360 2 MRJOHN RUSSELL REID WASTE HAULING &		1 ADA Unit - Leonardo Beach	50.00	R	05/16/19	08/14/19		5600300E	B
19-02360 3 MRJOHN RUSSELL REID WASTE HAULING &		1 ADA Unit - Leonardo Beach	100.00	R	05/16/19	08/14/19		5624245	B
19-02646 1 POSIT010 POSITIVE PROMOTIONS		Mayors Wellness Campaign	3,456.24	R	06/10/19	07/29/19		6342950	
19-02740 1 CREST010 CRESTLINE COMPANY INC.		Mayors Wellness Campaign	440.39	R	06/13/19	07/18/19		3919576	
19-02834 2 JEN CREA JENNIFER WATSON		Mayor's Wellness Campaign	550.00	R	06/21/19	07/26/19		JUNE 21, 2019	B
19-02940 1 FASTS010 FASTSIGNS		Mayors Wellness Campaign	860.00	R	07/02/19	07/22/19		MID-13499	
			5,456.63						
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
19-03065 1 WBMASON W.B.MASON		RECREATION SUPPLIES FOR TKC	16.14	R	07/12/19	08/05/19		200842445	

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9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
19-00979 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	100.00	R	02/20/19	08/14/19	594696	B
19-02363 2 MRJOHN	RUSSELL REID WASTE HAULING &	1 ADA Unit - Normandy Park	39.29	R	05/16/19	08/14/19	5600303E	B
19-02365 2 MRJOHN	RUSSELL REID WASTE HAULING &	1 ADA Unit - Tindall Park	100.00	R	05/16/19	08/13/19	5600302E	B
19-02365 3 MRJOHN	RUSSELL REID WASTE HAULING &	1 ADA Unit - Tindall Park	100.00	R	05/16/19	08/13/19	5624247	B
			339.29					
	Extd Total:		34,575.85					
	Department Total:		34,575.85					
	CAFR Total:		34,575.85					
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-03163 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		42,145.24	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		42,657.02	P	1164 08/07/19	08/07/19	08/07/19 15307	
			84,802.26					
9-01-29-390-100-104	LIBRARY - PT S/W							
19-03163 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,		11,384.27	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		11,251.39	P	1164 08/07/19	08/07/19	08/07/19 15307	
			22,635.66					
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
19-00460 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,538.72	R	01/23/19	08/09/19	425599	B
19-00462 10 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	11.94	R	01/23/19	08/12/19	A988770	B
19-00480 8 DEMCO010	DEMCO INC.	Library materials and supplies	199.71	R	01/23/19	08/09/19	6648788	B
19-00480 9 DEMCO010	DEMCO INC.	Library materials and supplies	1,155.85	R	01/23/19	08/09/19	6642129	B
19-00605 7 DSWAT010	DS WATERS OF AMERICA	Water Cooler	24.07	R	01/30/19	08/05/19	071819 16278190	B
19-02839 1 WBMASON	W.B.MASON	LIBRARY OFFICE/MEDICAL SUPPLIE	117.15	R	06/25/19	07/22/19	200469834	
19-03228 1 STAPLES	STAPLES ADVANTAGE	LIBRARY IMAGING THERMAL ROLLS	85.56	R	07/25/19	08/09/19	3420223412	
			3,133.00					
9-01-29-390-100-202	LIBRARY EQUIPMENT							
19-03148 2 COMMU010	COMMUNITY APPLIANCE	Portable Air Conditioner Units	911.98	R	07/22/19	08/09/19	69188	B
9-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS							
19-02817 2 AMERI110	AMERICAN LIBRARY ASSOCIATION	ALA Membership	72.00	R	06/21/19	08/09/19	M2221237	B
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
19-00889 7 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	179.00	R	02/20/19	07/22/19	555420	B

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Township of Middletown
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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
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9-01-29-390-100-221 LIBRARY-PROFESSIONAL REIMBURSABLES										
19-00458	14	MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs	20.04	R	01/23/19	07/26/19	13738	B
9-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES										
19-00458	13	MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	352.00	R	01/23/19	07/26/19	13738	B
9-01-29-390-100-231 LIBRARY -BOOKS										
19-00466	3	CAVENDIS	CAVENDISH SQUARE	Standing Orders- Books	195.54	R	01/23/19	08/12/19	CAL3193631	B
19-00468	44	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	08/13/19	67458043	B
19-00468	45	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	08/13/19	67465378	B
19-00468	46	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	08/13/19	67466048	B
19-00468	47	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	211.93	R	01/23/19	08/13/19	67416741	B
19-00468	48	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	08/13/19	67427051	B
19-00468	49	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.20	R	01/23/19	08/13/19	67426649	B
19-02347	361	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	280.13	R	05/16/19	07/22/19	3022869582	B
19-02347	362	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	405.50	R	05/16/19	07/22/19	3022854168	B
19-02347	363	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.13	R	05/16/19	07/22/19	3022864824	B
19-02347	364	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.77	R	05/16/19	07/22/19	3022869579	B
19-02347	365	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.64	R	05/16/19	07/22/19	3022854170	B
19-02347	366	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.56	R	05/16/19	07/22/19	3022864825	B
19-02347	367	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/16/19	07/22/19	3022869580	B
19-02347	368	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.72	R	05/16/19	07/22/19	3022854165	B
19-02347	369	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	07/22/19	3022864826	B
19-02347	370	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.02	R	05/16/19	07/22/19	3022869581	B
19-02347	371	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	292.77	R	05/16/19	07/22/19	3022854169	B
19-02347	372	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.43	R	05/16/19	07/22/19	3022864827	B
19-02347	373	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.10	R	05/16/19	07/22/19	3022854160	B
19-02347	374	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/19	07/22/19	3022864817	B
19-02347	375	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.84	R	05/16/19	07/22/19	3022864828	B
19-02347	376	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.58	R	05/16/19	07/22/19	3022854166	B
19-02347	377	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.10	R	05/16/19	07/22/19	3022864818	B
19-02347	378	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.02	R	05/16/19	07/22/19	3022864829	B
19-02347	379	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.92	R	05/16/19	07/22/19	3022854163	B
19-02347	380	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.83	R	05/16/19	07/22/19	3022864819	B
19-02347	381	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19	07/22/19	3022864830	B
19-02347	382	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	07/22/19	3022854161	B
19-02347	383	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	07/22/19	3022864820	B
19-02347	384	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.97	R	05/16/19	07/22/19	3022864831	B
19-02347	385	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.96	R	05/16/19	07/22/19	3022854162	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 386 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.02	R	05/16/19	07/22/19		3022864821	B	
19-02347 387 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	07/22/19		3022864832	B	
19-02347 388 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	05/16/19	07/22/19		3022854164	B	
19-02347 389 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.26	R	05/16/19	07/22/19		3022864822	B	
19-02347 390 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.70	R	05/16/19	07/22/19		3022864833	B	
19-02347 391 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.71	R	05/16/19	07/22/19		3022854167	B	
19-02347 392 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.50	R	05/16/19	07/22/19		3022864823	B	
19-02347 393 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.75	R	05/16/19	07/22/19		3022863542	B	
19-02347 394 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.03	R	05/16/19	07/22/19		3022863543	B	
19-02347 395 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.70	R	05/16/19	07/22/19		2034644446	B	
19-02347 396 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.62	R	05/16/19	07/22/19		3022850176	B	
19-02347 397 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R	05/16/19	07/22/19		3022863544	B	
19-02347 398 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.81	R	05/16/19	07/22/19		2034644447	B	
19-02347 399 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.55	R	05/16/19	07/22/19		3022850177	B	
19-02347 400 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.24	R	05/16/19	07/22/19		3022863545	B	
19-02347 401 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.01	R	05/16/19	07/22/19		2034644448	B	
19-02347 402 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.87	R	05/16/19	07/22/19		2034640800	B	
19-02347 403 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R	05/16/19	07/22/19		3022861743	B	
19-02347 404 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	272.08	R	05/16/19	07/22/19		3022850168	B	
19-02347 405 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.27	R	05/16/19	07/22/19		2034640801	B	
19-02347 406 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.34	R	05/16/19	07/22/19		3022865018	B	
19-02347 407 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.29	R	05/16/19	07/22/19		3022850169	B	
19-02347 408 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.44	R	05/16/19	07/22/19		2034640802	B	
19-02347 409 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/16/19	07/22/19		3022854833	B	
19-02347 410 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	05/16/19	07/22/19		3022850170	B	
19-02347 411 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.33	R	05/16/19	07/22/19		2034640803	B	
19-02347 412 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	07/22/19		3022854834	B	
19-02347 413 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	07/22/19		3022850171	B	
19-02347 414 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	328.32	R	05/16/19	07/22/19		3022861724	B	
19-02347 415 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.17	R	05/16/19	07/22/19		3022854835	B	
19-02347 416 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.13	R	05/16/19	07/22/19		3022850172	B	
19-02347 417 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.92	R	05/16/19	07/22/19		3022861725	B	
19-02347 418 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	07/22/19		3022854836	B	
19-02347 419 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.15	R	05/16/19	07/22/19		3022850173	B	
19-02347 420 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.69	R	05/16/19	07/22/19		3022861726	B	
19-02347 421 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R	05/16/19	07/22/19		3022854837	B	
19-02347 422 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	07/22/19		3022850174	B	
19-02347 423 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.59	R	05/16/19	07/22/19		3022861727	B	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-02347 424 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	412.02	R	05/16/19	07/22/19		3022854838		B	
19-02347 425 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.16	R	05/16/19	07/22/19		3022850175		B	
19-02347 426 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.85	R	05/16/19	07/22/19		3022852780		B	
19-02347 427 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.37	R	05/16/19	07/22/19		3022852778		B	
19-02347 428 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	07/22/19		3022851215		B	
19-02347 429 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	07/22/19		3022823745		B	
19-02347 430 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.63	R	05/16/19	07/22/19		3022852779		B	
19-02347 431 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	05/16/19	07/22/19		3022851214		B	
19-02347 432 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	05/16/19	07/22/19		3022823744		B	
19-02347 433 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.61	R	05/16/19	07/22/19		2034611899		B	
19-02347 434 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.59	R	05/16/19	07/22/19		3022851213		B	
19-02347 435 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.55	R	05/16/19	07/22/19		3022823743		B	
19-02347 436 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.91	R	05/16/19	07/22/19		2034611897		B	
19-02347 437 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	07/22/19		3022823753		B	
19-02347 438 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.65	R	05/16/19	07/22/19		3022823742		B	
19-02347 439 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.51	R	05/16/19	07/22/19		2034629229		B	
19-02347 440 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.85	R	05/16/19	07/22/19		3022823752		B	
19-02347 441 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.90	R	05/16/19	07/22/19		3022823741		B	
19-02347 442 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.28	R	05/16/19	07/22/19		2034629230		B	
19-02347 443 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.46	R	05/16/19	07/22/19		3022823751		B	
19-02347 444 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	07/22/19		3022823735		B	
19-02347 445 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	379.81	R	05/16/19	07/22/19		3022851220		B	
19-02347 446 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.22	R	05/16/19	07/22/19		3022823750		B	
19-02347 447 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.27	R	05/16/19	07/22/19		3022823736		B	
19-02347 448 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	07/22/19		3022851219		B	
19-02347 449 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.24	R	05/16/19	07/22/19		3022823749		B	
19-02347 450 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/19	07/22/19		3022823737		B	
19-02347 451 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	07/22/19		3022851218		B	
19-02347 452 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.45	R	05/16/19	07/22/19		3022823748		B	
19-02347 453 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.94	R	05/16/19	07/22/19		3022823738		B	
19-02347 454 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	07/22/19		3022851217		B	
19-02347 455 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.10	R	05/16/19	07/22/19		3022823747		B	
19-02347 456 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.62	R	05/16/19	07/22/19		3022823739		B	
19-02347 457 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	07/22/19		3022851216		B	
19-02347 458 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	07/22/19		3022823746		B	
19-02347 459 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	341.19	R	05/16/19	07/22/19		3022823740		B	
19-02347 460 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.20	R	05/16/19	08/01/19		3022843796		B	
19-02347 461 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	08/01/19		3022845120		B	

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 462 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.38	R	05/16/19	08/01/19		3022845019		B
19-02347 463 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	08/01/19		3022843793		B
19-02347 464 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/01/19		3022845115		B
19-02347 465 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.75	R	05/16/19	08/01/19		3022845020		B
19-02347 466 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	05/16/19	08/01/19		3022843795		B
19-02347 467 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.58	R	05/16/19	08/01/19		2034615971		B
19-02347 468 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.80	R	05/16/19	08/01/19		3022845021		B
19-02347 469 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	08/01/19		3022843804		B
19-02347 470 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.74	R	05/16/19	08/01/19		3022843797		B
19-02347 471 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.88	R	05/16/19	08/01/19		3022762498		B
19-02347 472 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	08/01/19		3022843803		B
19-02347 473 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	08/01/19		3022825324		B
19-02347 474 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	226.76	R	05/16/19	08/01/19		3022874862		B
19-02347 475 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.60	R	05/16/19	08/01/19		3022845116		B
19-02347 476 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	08/01/19		3022843794		B
19-02347 477 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	88.64	R	05/16/19	08/01/19		3022874858		B
19-02347 478 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/16/19	08/01/19		3022847552		B
19-02347 479 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.84	R	05/16/19	08/01/19		3022843800		B
19-02347 480 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/16/19	08/01/19		3022874859		B
19-02347 481 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.72	R	05/16/19	08/01/19		3022847553		B
19-02347 482 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/19	08/01/19		3022843799		B
19-02347 483 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.18	R	05/16/19	08/01/19		3022874860		B
19-02347 484 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/01/19		3022845118		B
19-02347 485 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68	R	05/16/19	08/01/19		3022843802		B
19-02347 486 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.60	R	05/16/19	08/01/19		3022874861		B
19-02347 487 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	05/16/19	08/01/19		3022845117		B
19-02347 488 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.10	R	05/16/19	08/01/19		3022845017		B
19-02347 489 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.34	R	05/16/19	08/01/19		3022872206		B
19-02347 490 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.40	R	05/16/19	08/01/19		3022845119		B
19-02347 491 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	05/16/19	08/01/19		3022845018		B
19-02347 492 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.89	R	05/16/19	08/01/19		3022872207		B
19-02347 493 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.36	R	05/16/19	08/01/19		2034667500		B
19-02347 494 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.11	R	05/16/19	08/01/19		3022868139		B
19-02347 495 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	423.07	R	05/16/19	08/01/19		3022871124		B
19-02347 496 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.69	R	05/16/19	08/01/19		2034667499		B
19-02347 497 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.03	R	05/16/19	08/01/19		3022868138		B
19-02347 498 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	05/16/19	08/01/19		3022871123		B
19-02347 499 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.59	R	05/16/19	08/01/19		2034667498		B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-02347 500 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	388.50	R	05/16/19	08/01/19		3022868137		B
19-02347 501 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	446.84	R	05/16/19	08/01/19		3022869594		B
19-02347 502 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.59	R	05/16/19	08/01/19		3022868136		B
19-02347 503 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/16/19	08/01/19		3022869593		B
19-02347 504 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19	08/01/19		3022868135		B
19-02347 505 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.08	R	05/16/19	08/01/19		3022869592		B
19-02347 506 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.49	R	05/16/19	08/01/19		3022868134		B
19-02347 507 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	08/01/19		3022869591		B
19-02347 508 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	08/01/19		3022868133		B
19-02347 509 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	08/01/19		3022869590		B
19-02347 510 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	08/01/19		3022868132		B
19-02347 511 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	08/01/19		3022869589		B
19-02347 512 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/01/19		3022868131		B
19-02347 513 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/19	08/01/19		3022869588		B
19-02347 514 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.95	R	05/16/19	08/01/19		3022871126		B
19-02347 515 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R	05/16/19	08/01/19		3022869587		B
19-02347 516 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.06	R	05/16/19	08/01/19		3022871125		B
19-02347 517 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.95	R	05/16/19	08/09/19		3022879320		B
19-02347 518 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/19	08/09/19		3022876013		B
19-02347 519 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/09/19		3022875564		B
19-02347 520 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.87	R	05/16/19	08/09/19		3022879321		B
19-02347 521 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	05/16/19	08/09/19		3022876012		B
19-02347 522 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.19	R	05/16/19	08/09/19		2034674171		B
19-02347 523 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.91	R	05/16/19	08/09/19		3022879319		B
19-02347 524 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19	08/09/19		3022876011		B
19-02347 525 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	136.42	R	05/16/19	08/09/19		3022874814		B
19-02347 526 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	265.68	R	05/16/19	08/09/19		3022879318		B
19-02347 527 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.95	R	05/16/19	08/09/19		3022876010		B
19-02347 528 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/16/19	08/09/19		3022874813		B
19-02347 529 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	08/09/19		3022843805		B
19-02347 530 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.51	R	05/16/19	08/09/19		3022875326		B
19-02347 531 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19	08/09/19		3022874812		B
19-02347 532 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	08/09/19		3022876019		B
19-02347 533 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	127.80	R	05/16/19	08/09/19		3022875570		B
19-02347 534 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.17	R	05/16/19	08/09/19		3022874811		B
19-02347 535 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.67	R	05/16/19	08/09/19		3022876018		B
19-02347 536 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	08/09/19		3022875569		B
19-02347 537 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.78	R	05/16/19	08/09/19		3022874810		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-02347 538 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.59	R	05/16/19	08/09/19		3022876017		B
19-02347 539 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.80	R	05/16/19	08/09/19		3022875568		B
19-02347 540 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.32	R	05/16/19	08/09/19		3022874809		B
19-02347 541 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.85	R	05/16/19	08/09/19		3022876016		B
19-02347 542 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.22	R	05/16/19	08/09/19		3022875567		B
19-02347 543 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.41	R	05/16/19	08/09/19		3022874808		B
19-02347 544 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	05/16/19	08/09/19		3022876015		B
19-02347 545 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.60	R	05/16/19	08/09/19		3022875566		B
19-02347 546 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.66	R	05/16/19	08/09/19		3022874807		B
19-02347 547 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.81	R	05/16/19	08/09/19		3022876014		B
19-02347 548 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	08/09/19		3022875565		B
19-02347 549 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.01	R	05/16/19	08/09/19		3022874806		B
19-02347 550 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	08/09/19		3022874805		B
19-02347 551 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	08/09/19		3022877667		B
19-02347 552 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.12	R	05/16/19	08/09/19		3022878055		B
19-02347 553 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/19	08/09/19		3022874804		B
19-02347 554 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.24	R	05/16/19	08/09/19		3022877666		B
19-02347 555 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	242.55	R	05/16/19	08/09/19		3022878054		B
19-02347 556 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.19	R	05/16/19	08/09/19		3022874803		B
19-02347 557 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	08/09/19		3022877665		B
19-02347 558 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	08/09/19		3022878053		B
19-02347 559 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	08/09/19		3022874802		B
19-02347 560 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.67	R	05/16/19	08/09/19		3022877664		B
19-02347 561 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.90	R	05/16/19	08/09/19		3022878052		B
19-02347 562 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	265.07	R	05/16/19	08/09/19		3022874801		B
19-02347 563 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	08/09/19		3022877663		B
19-02347 564 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	08/09/19		3022878051		B
19-02347 565 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/09/19		3022874800		B
19-02347 566 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.60	R	05/16/19	08/09/19		3022877662		B
19-02347 567 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	05/16/19	08/09/19		3022878050		B
19-02347 568 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	08/09/19		3022874799		B
19-02347 569 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.62	R	05/16/19	08/09/19		3022877661		B
19-02347 570 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	08/09/19		3022878049		B
19-02347 571 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/09/19		3022874798		B
19-02347 572 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.00	R	05/16/19	08/09/19		3022877660		B
19-02347 573 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	194.75	R	05/16/19	08/09/19		5015614727		B
19-02347 574 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.91	R	05/16/19	08/09/19		2034683088		B
19-02347 575 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.21	R	05/16/19	08/09/19		3022877659		B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
19-02347 576 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	374.08	R	05/16/19	08/09/19		5015614191	B
19-02347 577 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	429.17	R	05/16/19	08/09/19		3022877669	B
19-02347 578 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	05/16/19	08/09/19		3022878057	B
19-02347 579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	08/09/19		5015614188	B
19-02347 580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	166.80	R	05/16/19	08/09/19		3022877668	B
19-02347 581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/16/19	08/09/19		3022878056	B
19-02347 582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	08/09/19		5015614189	B
19-02347 583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.99	R	05/16/19	08/09/19		3022879836	B
19-02347 584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.08	R	05/16/19	08/09/19		5015616242	B
19-02347 585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.96	R	05/16/19	08/09/19		5015614190	B
19-02347 586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.38	R	05/16/19	08/09/19		3022880217	B
19-02347 587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.95	R	05/16/19	08/09/19		3022880212	B
19-02347 588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.57	R	05/16/19	08/09/19		2034690922	B
19-02347 589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/16/19	08/09/19		3022880218	B
19-02347 590 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	171.54	R	05/16/19	08/09/19		5015616747	B
19-02347 591 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.25	R	05/16/19	08/09/19		2034690918	B
19-02347 592 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.16	R	05/16/19	08/09/19		3022880219	B
19-02347 593 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	277.80	R	05/16/19	08/09/19		5015616746	B
19-02347 594 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.90	R	05/16/19	08/09/19		203460919	B
19-02347 595 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.18	R	05/16/19	08/09/19		3022880215	B
19-02347 596 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	136.43	R	05/16/19	08/09/19		5015616745	B
19-02347 597 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.32	R	05/16/19	08/09/19		2034690920	B
19-02347 598 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.62	R	05/16/19	08/09/19		3022880216	B
19-02347 599 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	08/09/19		5015616744	B
19-02347 600 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.21	R	05/16/19	08/09/19		2034690921	B
19-02347 601 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.43	R	05/16/19	08/09/19		3022880211	B
19-02347 602 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.61	R	05/16/19	08/09/19		5015616743	B
19-02347 603 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.83	R	05/16/19	08/09/19		3022880220	B
19-02347 604 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/16/19	08/09/19		3022880213	B
19-02347 605 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.81	R	05/16/19	08/09/19		3022882859	B
19-02347 606 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.63	R	05/16/19	08/09/19		3022880221	B
19-02347 607 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.93	R	05/16/19	08/09/19		3022880214	B
19-02347 608 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.13	R	05/16/19	08/09/19		3022882858	B
19-02347 609 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.20	R	05/16/19	08/09/19		5015618201	B
19-02347 610 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.43	R	05/16/19	08/09/19		3022880210	B
19-02347 611 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.58	R	05/16/19	08/09/19		3022882857	B
19-02347 612 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	05/16/19	08/09/19		5015618202	B
19-02347 613 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.83	R	05/16/19	08/09/19		3022880209	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03039 2 BRODA020 BRODART CO.		Multiple Books/Standing Orders	66.44	R	07/10/19	08/01/19	B5681020	B
19-03039 3 BRODA020 BRODART CO.		Multiple Books/Standing Orders	23.02	R	07/10/19	08/01/19	B5682891	B
19-03039 4 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.35	R	07/10/19	08/01/19	B5682402	B
19-03039 5 BRODA020 BRODART CO.		Multiple Books/Standing Orders	132.26	R	07/10/19	08/01/19	B5683811	B
19-03039 6 BRODA020 BRODART CO.		Multiple Books/Standing Orders	265.90	R	07/10/19	08/01/19	B5676356	B
19-03039 7 BRODA020 BRODART CO.		Multiple Books/Standing Orders	62.26	R	07/10/19	08/01/19	B5668183	B
19-03039 8 BRODA020 BRODART CO.		Multiple Books/Standing Orders	11.51	R	07/10/19	08/01/19	B5668184	B
19-03039 9 BRODA020 BRODART CO.		Multiple Books/Standing Orders	34.42	R	07/10/19	08/01/19	B5668185	B
19-03039 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	118.93	R	07/10/19	08/12/19	B5700197	B
19-03039 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	38.92	R	07/10/19	08/12/19	B5686203	B
19-03039 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	32.36	R	07/10/19	08/12/19	B5701403	B
			15,169.69					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 28 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/23/19	08/13/19	97685966	B
19-00446 29 MIDWE010 MIDWEST TAPE		Audio Books	50.99	R	01/23/19	08/13/19	97598102	B
19-00452 14 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	596.11	R	01/23/19	08/12/19	290066	B
			687.09					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 25 MIDWE010 MIDWEST TAPE		Music CD's	25.18	R	01/23/19	08/13/19	97715671	B
19-00444 26 MIDWE010 MIDWEST TAPE		Music CD's	68.19	R	01/23/19	08/13/19	97715619	B
19-00444 27 MIDWE010 MIDWEST TAPE		Music CD's	60.70	R	01/23/19	08/13/19	97715618	B
19-00444 28 MIDWE010 MIDWEST TAPE		Music CD's	68.19	R	01/23/19	08/13/19	97685967	B
19-00444 29 MIDWE010 MIDWEST TAPE		Music CD's	44.81	R	01/23/19	08/13/19	97581649	B
19-00444 30 MIDWE010 MIDWEST TAPE		Music CD's	30.57	R	01/23/19	08/13/19	97598101	B
19-00444 31 MIDWE010 MIDWEST TAPE		Music CD's	51.11	R	01/23/19	08/13/19	97654466	B
19-00444 32 MIDWE010 MIDWEST TAPE		Music CD's	5.99	R	01/23/19	08/13/19	97685965	B
19-00444 33 MIDWE010 MIDWEST TAPE		Music CD's	14.24	R	01/23/19	08/13/19	97622958	B
19-00444 34 MIDWE010 MIDWEST TAPE		Music CD's	5.99	R	01/23/19	08/13/19	97623760	B
			374.97					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 46 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	32.65	R	01/23/19	08/09/19	Q60228520	B
19-00442 47 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.71	R	01/23/19	08/09/19	H37097540	B
19-00442 48 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	181.37	R	01/23/19	08/09/19	Q59650351	B
19-00442 49 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.39	R	01/23/19	08/09/19	Q59463320	B
19-00442 50 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.02	R	01/23/19	08/09/19	Q59650350	B

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9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
	Continued						
19-00442 51 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	20.30	R	01/23/19	08/09/19	Q59724910	B
19-00442 52 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	180.83	R	01/23/19	08/09/19	Q59116470	B
19-00442 53 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	46.26	R	01/23/19	08/09/19	Q59954360	B
		<u>524.53</u>					
9-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS						
19-01517 2 PROQU010 PROQUEST INFO. AND LEARNING	Syndetics Renewal	3,353.68	R	03/25/19	08/09/19	70586796	B
19-02723 1 FACTS010 FACTS ON FILE	OnLine Subscription	1,813.38	R	06/13/19	07/22/19	333694	
19-02724 1 PROQU010 PROQUEST INFO. AND LEARNING	US Northeast Newsstream	4,565.60	R	06/13/19	07/29/19	70575545	
		<u>9,732.66</u>					
9-01-29-390-100-239	LIBRARY-E MATERIALS						
19-02714 3 MIDWE010 MIDWEST TAPE	Hoopla Subxcription	2,243.95	R	06/13/19	07/22/19	97597582	B
19-02714 4 MIDWE010 MIDWEST TAPE	Hoopla Subxcription	2,556.73	R	06/13/19	08/09/19	97728997	B
19-02815 2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	9,941.84	R	06/21/19	07/22/19	995c019113862	B
		<u>14,742.52</u>					
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES						
19-00465 7 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	07/22/19	23037	B
19-00651 5 DELAGE TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	07/29/19	64042991	B
19-00651 6 DELAGE TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	07/29/19	63675303	B
19-00651 7 DELAGE TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	08/05/19	64391935	B
		<u>2,272.00</u>					
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
19-00602 8 SPECTRO SPECTROTTEL, INC.	Telephone Service	850.13	R	03/18/19	07/22/19	JULY 2019	B
19-00602 9 SPECTRO SPECTROTTEL, INC.	Telephone Service	875.55	R	03/18/19	08/09/19	AUGUST 1. 2019	B
		<u>1,725.68</u>					
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
19-00607 8 JCPL 010 JCP & L	Electricity	9,204.29	R	05/13/19	07/29/19	6/8-7/9/2019	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER						
19-00601 14 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	08/09/19	6/22-7/23/2019	B
19-00601 15 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	516.78	R	03/18/19	08/09/19	6/22-7/23/2019	B
		<u>696.42</u>					

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9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00603 7 NJNAT010 NJ NATURAL GAS CO.		Gas Service	593.24	R	01/30/19	07/22/19	5/30-6/28/2019	B
19-00604 7 DIRECTEN DIRECT ENERGY MARKETING, INC.		Library's Natural gas charge	394.10	R	01/30/19	07/26/19	HS91329629	B
			987.34					
9-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
19-01990 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewerage Usage	410.46	R	04/25/19	07/22/19	2ND. QUART. 2019	B
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 9 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier- Lease/Maintenance	399.00	R	01/23/19	08/05/19	64382352	B
19-00470 4 PITNE010 PITNEY BOWES		Postage Meter and Supplies	169.98	R	01/23/19	08/09/19	1013570842	B
19-00470 5 PITNE010 PITNEY BOWES		Postage Meter and Supplies	234.00	R	01/23/19	08/09/19	3309350529	B
19-02743 1 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS		Maintenance and Inspections	956.41	R	06/13/19	07/22/19	SCI/55826	
			1,759.39					
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
19-00606 8 VERIZ010 VERIZON		Internet Access	343.33	R	03/18/19	07/22/19	JULY 2019	B
	Extd Total:		170,736.31					
	Department Total:		170,736.31					
	CAFR Total:		170,736.31					
9-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
19-03163 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019,			64,831.51	P	1159 07/24/19	07/24/19 07/24/19	15306	
	Extd Total:		64,831.51					
	Department Total:		64,831.51					
	CAFR Total:		64,831.51					
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 16 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	6.32	R	05/15/19	07/26/19	6/7-7/8/2019	B
19-00257 17 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	9,257.32	R	05/15/19	07/26/19	6/6-7/9/2019	B
19-00257 18 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	18.70	R	05/15/19	08/12/19	6/25-7/30/2019	B
19-00257 19 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	30,697.80	R	05/15/19	08/13/19	95008084907	B
			39,980.14					
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116 13 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	214.27	R	05/28/19	08/12/19	6/7-7/5/2019	B

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9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
19-00116 12 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	214.28	R	05/28/19	08/12/19		6/7-7/5/2019	B
	Extd Total:		40,408.69						
	Department Total:		40,408.69						
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
19-00135 8 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,349.34	R	05/10/19	07/22/19		JULY 2019	B
19-00136 12 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	349.54	R	05/10/19	07/18/19		JUNE 2019 A	B
19-00136 13 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	49,502.38	R	05/10/19	08/12/19		JULY 2019	B
			<u>52,201.26</u>						
	Extd Total:		52,201.26						
	Department Total:		52,201.26						
9-01-31-440-200-270	PBG-TELEPHONE								
19-00052 9 BROADVIEW BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES	1,029.93	R	05/10/19	08/12/19		18496754	B
19-00053 52 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	08/07/19		JULY 2019	B
19-00053 53 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	08/07/19		JULY 2019	B
19-00053 54 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	08/07/19		JULY 2019	B
19-00053 55 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	08/07/19		JULY 2019	B
19-00053 56 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	08/07/19		JULY 2019	B
19-00053 57 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/07/19		JULY 2019	B
19-00053 58 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	126.83	R	05/10/19	08/12/19		AUGUST 2019	B
19-00053 59 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	08/12/19		AUGUST 2019	B
19-00055 8 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET	935.86	R	05/10/19	07/26/19		85223668	B
19-00056 8 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	5,591.00	R	05/10/19	08/07/19		461106876	B
19-00057 10 GTTCOMMU GTT COMMUNICATIONS DBA GTT		MONTHLY SERVICES GTT AMERICA	6,993.92	R	05/10/19	08/09/19		2489370	B
19-00058 24 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	772.87	R	05/10/19	08/09/19		AUGUST 2019	B
19-00059 49 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	54.95	R	05/10/19	08/14/19		AUGUST 2019	B
19-00059 50 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	54.95	R	05/10/19	08/14/19		AUGUST 2019	B
19-00059 51 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	179.99	R	05/10/19	08/14/19		AUGUST 2019	B
19-00059 52 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	75.99	R	05/10/19	08/14/19		AUGUST 2019	B
19-00059 53 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	05/10/19	08/14/19		AUGUST 2019	B
19-00059 54 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	05/10/19	08/14/19		AUGUST 2019	B
19-00060 24 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW	6,052.48	R	05/10/19	08/14/19		250788830000177	B
			<u>23,207.61</u>						

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9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
19-00054 20 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	08/07/19	JULY 2019	B
19-00054 21 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/07/19	JULY 2019	B
19-00054 22 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	08/07/19	JULY 2019	B
19-00058 25 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	977.21	R	05/10/19	08/09/19	AUGUST 2019	B
19-00058 26 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,723.61	R	05/10/19	08/09/19	AUGUST 2019	B
19-00060 22 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,239.00	R	05/10/19	08/07/19	JULY 2019	B
19-00060 23 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	2,997.51	R	05/10/19	08/07/19	JULY 2019	B
			7,307.93					
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-03385 1 OLDVI010	OLD VILLAGE FIRE CO.	REIMBURSE 2019 UTILITIES	1,602.28	R	08/09/19	08/09/19	12936	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 26 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,814.98	R	05/10/19	08/13/19	9835157226	B
19-00061 27 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.92	R	05/10/19	08/13/19	9835157227	B
19-00061 28 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	373.47	R	05/10/19	08/14/19	983434780	B
19-00061 29 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,041.73	R	05/10/19	08/14/19	9835157225	B
			10,377.10					
	Extd Total:		42,494.92					
	Department Total:		42,494.92					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 32 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	8,980.61	R	01/15/19	07/26/19	6/12-7/17/2019	B
19-00157 33 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,948.07	R	01/15/19	08/01/19	6/19-7/22/2019	B
19-00157 34 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	6,409.50	R	05/15/19	08/09/19	6/20-7/19/2019	B
19-00157 35 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	3,002.92	R	05/15/19	08/09/19	6/22-7/24/2019	B
19-00157 36 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	683.19	R	05/15/19	08/09/19	6/20-7/19/2019	B
			21,024.29					
	Extd Total:		21,024.29					
	Department Total:		21,024.29					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00119 7 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	34.82	R	01/14/19	07/18/19	5/29-6/27/2019	B
19-00119 8 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	32.94	R	01/14/19	08/13/19	6/27-7/30/2019	B
19-00154 21 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,608.96	R	05/15/19	07/18/19	5/28-6/26/2019	B
19-00154 22 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,666.17	R	05/15/19	07/18/19	5/30-7/03/2019	B

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9-01-31-446-200-272	PBG-NATURAL GAS	Continued							
19-00154 23 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	623.34	R	05/15/19	07/22/19		5/22-6/27/2019	B
19-00154 24 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	608.02	R	05/15/19	08/13/19		6/24-7/30/2019	B
19-00154 25 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	1,621.93	R	05/15/19	08/13/19		6/26-7/29/2019	B
19-00155 32 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,376.54	R	05/15/19	07/26/19		HS91324554	B
19-00155 33 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.50	R	05/15/19	07/26/19		HS91326939	B
19-00155 34 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	33.85	R	05/15/19	07/26/19		HS591326940	B
19-00155 35 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1.44	R	05/15/19	07/26/19		HS91326941	B
19-00155 36 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	24.02	R	05/15/19	07/26/19		HS91326942	B
19-00155 37 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	35.79	R	05/15/19	07/26/19		HS91329630	B
19-01568 2 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	922.58	R	03/25/19	07/29/19		6/1-6/30/2019	B
19-01568 3 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	732.00	R	03/25/19	08/13/19		7/1-7/31/2019	B
			9,322.90						
	Extd Total:		9,322.90						
	Department Total:		9,322.90						
9-01-31-455-200-274	PBG-SEWER								
19-00159 7 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	1,018.38	R	01/15/19	07/26/19		2ND. QUART. 2019	B
19-00159 8 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	960.00	R	05/15/19	07/26/19		3RD. QUART. 2019	B
			1,978.38						
9-01-31-455-200-275	FIRE ACADEMY - SEWER								
19-00113 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		2019 SEWER SERVICE / ACADEMY	80.00	R	01/14/19	07/18/19		3RD. QUART. 2019	B
	Extd Total:		2,058.38						
	Department Total:		2,058.38						
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
19-00258 2 SWANT010 SWANTON FUEL OIL CO-INC.		FUEL FOR TOWNSHIP GENERATORS	205.50	R	01/17/19	08/05/19		25186	B
19-01190 6 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	459.65	R	03/07/19	07/18/19		W256166	B
19-01190 9 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	313.35	R	03/07/19	07/18/19		W256879	B
19-01808 4 PRIMELUB PRIME LUBE INC		MOTOR OILS, HYDRAULIC OILS,ETC	2,033.86	R	04/09/19	07/18/19		820480	B
19-01808 5 PRIMELUB PRIME LUBE INC		MOTOR OILS, HYDRAULIC OILS,ETC	990.00	R	04/09/19	08/13/19		823719	B
19-02308 5 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	18,747.60	R	05/16/19	07/18/19		553052	B
19-02308 6 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	18,950.96	R	05/16/19	08/05/19		553442	B
19-02308 7 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	17,867.36	R	05/16/19	08/13/19		560192	B

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9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW Continued							
19-02309 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,745.90	R	05/16/19	08/13/19		303090	B
		69,314.18						
	Extd Total:	69,314.18						
	Department Total:	69,314.18						
	CAFR Total:	236,824.62						
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-03163 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 26, 2019	51,319.31	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	42,315.17	P	1164 08/07/19	08/07/19	08/07/19	15307	
		93,634.48						
	Extd Total:	93,634.48						
	Department Total:	93,634.48						
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 51 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #	147.29	P	1158 01/10/19	07/24/19	07/24/19	P/R 7/27/2019	B
19-00039 52 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #	331.45	P	1158 01/10/19	07/24/19	07/24/19	P/R 7/27/2019	B
19-00039 53 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,425.31	P	1158 05/15/19	07/24/19	07/24/19	P/R 7/27/2019	B
19-00039 54 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #	323.24	P	1163 01/10/19	08/07/19	08/07/19	P/R 8/9/2019	B
19-00039 55 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #	143.73	P	1163 01/10/19	08/07/19	08/07/19	P/R 8/9/2019	B
19-00039 56 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,391.10	P	1163 05/15/19	08/07/19	08/07/19	P/R 8/9/2019	B
		3,762.12						
	Extd Total:	3,762.12						
	Department Total:	3,762.12						
	CAFR Total:	97,396.60						
9-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT							
19-02346 2 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,915.00	R	05/16/19	07/18/19		2ND.QUART.2019	B
	Extd Total:	5,915.00						

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9-01-42-101-203-270 19-00854 4 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2019 SHARED SERVICE AGREEMENT	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH	40,290.75	R	04/16/19	08/07/19		6749	B
	Extd Total:	40,290.75						
	Department Total:	46,205.75						
	CAFR Total:	46,205.75						
9-01-43-490-100-101 19-03163 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019, 19-03367 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019	COURT-SALARIES/WAGES	15,673.91 15,673.91 31,347.82	P P	1159 07/24/19 1164 08/07/19	07/24/19 08/07/19	07/24/19 08/07/19	15306 15307	
9-01-43-490-100-102 19-03163 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019, 19-03367 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019	COURT-OVERTIME	1,805.70 1,769.18 3,574.88	P P	1159 07/24/19 1164 08/07/19	07/24/19 08/07/19	07/24/19 08/07/19	15306 15307	
9-01-43-490-100-104 19-03163 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 26 2019, 19-03367 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019	COURT-PART TIME	1,000.00 1,000.00 2,000.00	P P	1159 07/24/19 1164 08/07/19	07/24/19 08/07/19	07/24/19 08/07/19	15306 15307	
9-01-43-490-100-201 19-00594 7 DSWAT010 DS WATERS OF AMERICA 19-00594 8 DSWAT010 DS WATERS OF AMERICA 19-02757 1 TAYLORCO TAYLOR COMMUNICATIONS D/B/A 19-02952 1 MUNICO90 MUNICIPAL RECORD SERVICE 19-02952 2 MUNICO90 MUNICIPAL RECORD SERVICE 19-03003 1 WBMASON W.B.MASON 19-03025 1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ 19-03025 2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	COURT-MATERIALS & SUPPLIES Water Cooler Rental Water Cooler Rental UTT's Starting at MTE 113101 Subpoenas Shipping FILE CARD MESH BLACK BACKORDER Message Mailers/Daily Notices Shipping	9.99 27.19 1,730.00 215.00 28.00 16.52 1,182.00 147.00 3,355.70	R R R R R R R R	01/30/19 01/30/19 06/13/19 07/02/19 07/02/19 07/10/19 07/10/19 07/10/19	07/22/19 08/14/19 07/22/19 07/18/19 07/18/19 07/22/19 08/01/19 08/01/19		070119 8619673 080119 8619673 601/73086740 190501 190501 200509305 31745 31745	B B
9-01-43-490-100-202 19-03071 1 STAPLES STAPLES ADVANTAGE	COURT-EQUIPMENT PURCHASE HON 35" DESKTOP RISER WITH	270.79	R	07/17/19	08/09/19		3420138067	
9-01-43-490-100-205 19-02831 1 WESTG010 WEST GROUP	COURT-DUES/SUBSCRIPTIONS NJ Code of Criminal Justice	1,155.00	R	06/21/19	07/18/19		840456601	

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9-01-43-490-100-221	COURT-PROFESSIONAL FEES							
19-00596 8	LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpretation	254.35	R	03/22/19	07/18/19	4593349	B
19-00596 9	LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpretation	160.28	R	03/22/19	08/09/19	4614252	B
			414.63					
	Extd Total:		42,118.82					
	Department Total:		42,118.82					
	CAFR Total:		42,118.82					
9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
19-03048 1	CDWGO010 CDW GOVERNMENT INC.	Laptop for CFO	1,222.55	R	07/10/19	08/12/19	SXW8204	
19-03050 1	CDWGO010 CDW GOVERNMENT INC.	Laptop for MIS	1,684.71	R	07/10/19	08/12/19	SZX3824	
			2,907.26					
	Extd Total:		2,907.26					
	Department Total:		2,907.26					
	CAFR Total:		2,907.26					
9-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
19-03073 1	US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO		443,374.74	P	1155 07/18/19	07/18/19 07/18/19	DUE 8/1/2019	
	Extd Total:		443,374.74					
	Department Total:		443,374.74					
	CAFR Total:		443,374.74					
9-01-46-886-201-296	DEFERRED CHG-PYR YR BILL-2015 INTERFACE							
19-03227 1	INTERFAC INTERFACE SECURITY SYTEMS, LLC INVOICE FROM 2015 THAT WAS NOT		1,241.35	R	07/25/19	08/07/19	18205121	
	Extd Total:		1,241.35					
	Department Total:		1,241.35					
	CAFR Total:		1,241.35					
9-01-55-901-000-001	SCHOOL TAXES PAYABLE							
19-03074 1	BOARD010 BOARD OF EDUCATION	JULY 2019 DEBT SERVICE PAYMENT	4,629,536.00	P	1156 07/18/19	07/18/19 07/18/19	DUE 7/31/2019	
19-03246 1	BOARD010 BOARD OF EDUCATION	AUGUST 2019 TAX PAYMENT	28,723,649.00	P	1160 08/01/19	08/01/19 08/01/19	AUGUST 2019	
			33,353,185.00					
9-01-55-901-000-002	COUNTY TAXES PAYABLE							
19-03247 1	COUNT080 TREASURER,CTY. OF MONMOUTH	AUGUST 2019 TAX PAYMENT	6,611,908.90	P	1161 08/01/19	08/01/19 08/01/19	AUGUST 2019	

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9-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL						
19-03248 1 COUNT080	TREASURER,CTY. OF MONMOUTH AUGUST 2019 O/S TAX PAYMENT	794,239.99	P	1162 08/01/19	08/01/19	08/01/19 AUGUST 2019	
9-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)						
19-03034 1 TREAS012	TREASURER, STATE OF NJ STATE FEE MARRIAGE LICENSE	2,025.00	R	07/10/19	07/22/19	2ND.QUART.2019	
9-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S						
19-03037 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL PERMIT FEES	5.00	R	07/10/19	07/18/19	2ND.QUART.2019	
Extd Total:		40,761,363.89					
Department Total:		40,761,363.89					
9-01-55-903-000-001	Refund Tax Overpayments						
19-03249 1 BCBC0005	BCB COMMUNITY BANK BLOCK 503 LOT 2	2,010.84	R	08/01/19	08/01/19	REFUND FEB/MAY	
19-03359 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,297.02	R	08/07/19	08/07/19	JAN. 1, 2019	
19-03360 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,069.49	R	08/07/19	08/07/19	JANUARY 1,2019	
19-03361 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,084.66	R	08/07/19	08/07/19	JAN. 2, 2019	
19-03362 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,479.05	R	08/07/19	08/07/19	JAN.1,2019	
19-03363 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,070.57	R	08/07/19	08/07/19	1/1/2019	
19-03364 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,230.93	R	08/07/19	08/07/19	JAN.1,2019	
19-03365 1 TOLLN005	TOLL NJ III, LP REFUND ASSESSED VALUE REMOVED	2,515.89	R	08/07/19	08/07/19	JANUARY 1,2019	
		17,758.45					
9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
19-03076 1 JENNI072	JENNIFER R. JACOBUS,ESQ. TRSTE BLOCK 746 LOT 1.01	678.59	R	07/18/19	07/18/19	2017 TAX APPEAL	
19-03237 1 MICHAVES	MICHAEL A. VESPASIANO REFUND 2016 STATE APPEAL	6,855.43	R	07/26/19	07/26/19	2016 ST.REFUND	
19-03237 2 MICHAVES	MICHAEL A. VESPASIANO REFUND 2017 STATE APPEAL	11,420.01	R	07/26/19	07/26/19	2017 ST.REFUND	
19-03237 3 MICHAVES	MICHAEL A. VESPASIANO REFUND 2018 STATE APPEAL	16,978.45	R	07/26/19	07/26/19	2018 ST.REFUND	
		35,932.48					
Extd Total:		53,690.93					
Department Total:		53,690.93					
CAFR Total:		40,815,054.82					
Fund Total: CURRENT FUND		45,656,022.02					
Year Total:		45,656,022.02					

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P.O. Id Item Vendor								
Fund:	GENERAL CAPITAL							
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
18-02473 20 TMAS 010 T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	11,888.95	R	07/03/18	07/29/19	LAF368206		B
18-02473 21 TMAS 010 T & M ASSOCIATES	EXPENSES	77.86	R	07/03/18	07/29/19	LAF368206		B
		11,966.81						
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	11,966.81						
	Department Total:	11,966.81						
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
19-01655 2 TMAS 010 T & M ASSOCIATES	Grand Tour Design & Inspection	33,037.25	R	04/01/19	07/29/19	LAF368209		B
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20							
18-04614 10 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	598.50	R	11/19/18	08/05/19	242373		B
18-04614 11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	6,705.75	R	11/19/18	08/05/19	242744		B
18-04614 12 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	1,294.00	R	11/19/18	08/05/19	243453		B
18-04614 13 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	4,765.50	R	11/19/18	08/05/19	245005		B
18-04614 14 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	2,407.00	R	11/19/18	08/12/19	244365		B
		15,770.75						
	Extd Total: 2015 ORD 15-3141	48,808.00						
	Department Total:	48,808.00						
Extd:	2016 ORD 16-3178							
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION							
18-04498 1 FOSS THE FOSS, SAN FILIPPO & MILNE, J. CRAWFORD COMPTON		75,000.00	P	8178 11/07/18	07/24/19	07/24/19	MON-L-003583-18	
19-00003 12 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	858.00	R	01/09/19	07/18/19	4159152		B
19-00003 13 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	526.50	R	01/09/19	07/18/19	4159154		B
		76,384.50						
	Extd Total: 2016 ORD 16-3178	76,384.50						
	Department Total:	76,384.50						

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P.O. Id	Item Vendor								
Extd:	2017	ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-200	2017	ORD17-3188 40A:2-20							
17-04836	11 TMS	010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	4,864.23	R	12/06/17	07/29/19	LAF368207	
		Extd Total:	2017 ORD17-3188 BOND ORD **(2018-3219)**	4,864.23					
		Department Total:		4,864.23					
Extd:	2018	ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-009	2018	ORD18-3227 VAR ROADS PAVING/MILLING							
19-01687	3 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS TOWNSHIP ROADS	18,540.91	R	04/03/19	07/26/19	011-19-1	B
19-01688	4 STAVO011	STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	8,901.75	R	04/03/19	07/29/19	144490	B
				27,442.66					
		Extd Total:	2018 ORD18-3227/3233 BOND ORDINANCE	27,442.66					
Extd:	2018	Ord 2018-3228 (REAPPROPRIATIONS)							
C-04-55-918-228-004	2018	ORD18-3228 DOCUMENT IMAGING CLERK							
18-04423	3 ACCUSCAN	ALPINE CONSULTING INC. DBA	SCANNING AND DIGITALLY STORING	54,120.71	R	10/30/18	07/18/19	4450	B
		Extd Total:	2018 Ord 2018-3228 (REAPPROPRIATIONS)	54,120.71					
		Department Total:		81,563.37					
		CAFR Total:		223,586.91					
		Fund Total:	GENERAL CAPITAL	223,586.91					
		Year Total:		223,586.91					
Fund:	GRANT	FUND							
G-02-40-700-019-008	2019	CHAP159 MUNI ALLIANCE DEDR GRANT							
19-03201	2 MAUR MCG	MAUREEN A. MCGEE	Assessment and Referral	252.00	R	07/25/19	08/12/19	8/7/2019	B
		Extd Total:		252.00					
G-02-40-700-545-017	2017	CHAP 159-CLEAN COMMUNITIES GRANT							
19-02553	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	TRASH BAGS, ETC FOR LITTER	855.70	R	05/31/19	08/09/19	224654	B
		Extd Total:		855.70					

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
G-02-40-700-552-017		2017 CHAP 159 SAFER GRANT							
19-02770	1 ALLAM030	ALL AMERICAN PRINT & COPY	POSTERS PRINTED FOR FIRE DEPT	197.50	R	06/14/19	07/22/19	72535	
19-02854	1 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING/LAWN SIGNS	517.20	R	06/27/19	07/22/19	72541	
19-03047	1 4IMPRINT	4IMPRINT, INC.	CUSTOM PRINTED 10' EVENT TENT	746.43	R	07/10/19	08/01/19	7529762	
19-03163	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019	217.17	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	199.07	P	1164 08/07/19	08/07/19	08/07/19 15307	
				1,877.37					
Extd Total:				1,877.37					
G-02-40-700-567-018		2018 CHAP 159 BAYSHORE SATURATION DWI							
19-03163	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019	1,320.00	P	1159 07/24/19	07/24/19	07/24/19 15306	
19-03367	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	660.00	P	1164 08/07/19	08/07/19	08/07/19 15307	
				1,980.00					
Extd Total:				1,980.00					
Department Total:				4,965.07					
G-02-40-899-369-018		2018 DEDR MATCH (FROM INDET GRANT MATCH)							
19-02842	1 WBMASON	W.B.MASON	OFFICE SUPPLIES CROSSROADS	211.71	R	06/25/19	07/22/19	200421228	
19-02842	2 WBMASON	W.B.MASON	OFFICE SUPPLIES CROSSROADS	31.83	R	07/15/19	07/22/19	200642537	
19-02852	1 STAPLES	STAPLES ADVANTAGE	WHITE BOARDS & OFFICE SUPPLIES	181.26	R	06/26/19	07/22/19	3417648263	
19-02852	2 STAPLES	STAPLES ADVANTAGE	WHITE BOARDS & OFFICE SUPPLIES	419.24	R	07/12/19	07/22/19	3418310669	
				844.04					
Extd Total:				844.04					
Department Total:				844.04					
CAFR Total:				5,809.11					
Fund Total: GRANT FUND				5,809.11					
Year Total:				5,809.11					
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000		AFLAC							
19-03208	1 AFLA010	AFLAC/FLEX ONE	P/R 7/26/2019	158.16	P	6765 07/25/19	07/25/19	07/25/19	
19-03209	1 AFLA010	AFLAC/FLEX ONE	P/R 7/26/2019	1,733.99	P	6766 07/25/19	07/25/19	07/25/19	
19-03212	1 COLOLIFE	COLONIAL LIFE	P/R 7/26/2019 E4562823	1,499.59	P	6770 07/25/19	07/25/19	07/25/19	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000	AFLAC	Continued							
19-03374 1 AFLA010	AFLAC/FLEX ONE	P/R 8/9/2019	158.16	P	6783 08/08/19	08/08/19	08/08/19		
19-03375 1 AFLA010	AFLAC/FLEX ONE	P/R 8/9/2019	1,701.87	P	6784 08/08/19	08/08/19	08/08/19		
19-03376 1 COLOLIFE	COLONIAL LIFE	P/R 8/9/2019 E4562823	1,499.59	P	6785 08/08/19	08/08/19	08/08/19		
			6,751.36						
	Extd Total: AFLAC		6,751.36						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
19-03218 1 COLLEENL	COLLEEN M. LAPP	1/1/2019-12/31/2019	1,173.00	P	6769 07/25/19	07/25/19	07/25/19		
19-03220 1 MIESEGAE	FRAN MIESEGAES	1/1/2019-12/31/2019	20.00	P	6777 07/25/19	07/25/19	07/25/19		
19-03381 1 MIESEGAE	FRAN MIESEGAES	1/1/2019-12/31/2019	50.00	P	6789 08/08/19	08/08/19	08/08/19		
			1,243.00						
	Extd Total: AFLAC REIMBURSE		1,243.00						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
19-03211 1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	JULY 2019	900.00	P	6768 07/25/19	07/25/19	07/25/19		
	Extd Total: ANNUITY		900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-03219 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 7/26/2019	38,060.82	P	6776 07/25/19	07/25/19	07/25/19		
19-03221 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 7/26/2019	410.00	P	6778 07/25/19	07/25/19	07/25/19		
19-03377 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 8/9/2019	14,710.34	P	6786 08/08/19	08/08/19	08/08/19		
19-03378 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 8/9/2019	410.00	P	6787 08/08/19	08/08/19	08/08/19		
			53,591.16						
	Extd Total: DEFERRED COMP		53,591.16						

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P.O. Id Item Vendor					Enc Date	Date	Date	Type
Invoice								
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Extd: HEALTH BENEFITS								
P-16-56-803-120-000 HEALTH BENEFITS								
19-03223	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont VISION 7/26/2019		1,519.09	P	6780	07/25/19	07/25/19	07/25/19
19-03224	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 7/26/2019		56,269.28	P	6780	07/25/19	07/25/19	07/25/19
19-03226	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 7/26/2019		445.58	P	6782	07/25/19	07/25/19	07/25/19
19-03379	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont P/R 8/9/2019 VISION		1,505.69	P	6788	08/08/19	08/08/19	08/08/19
19-03380	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont 8/9/2019 Medical		55,703.82	P	6788	08/08/19	08/08/19	08/08/19
19-03382	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 8/9/2019 ENHANCED DENTAL		447.36	P	6790	08/08/19	08/08/19	08/08/19
			115,890.82					
Extd Total: HEALTH BENEFITS			115,890.82					
Extd: LIFE INSURANCE								
P-16-56-803-140-000 LIFE INSURANCE								
19-03210	1 AXAE020 AXA EQUITABLE	JULY 2019	1,131.70	P	6767	07/25/19	07/25/19	07/25/19
Extd Total: LIFE INSURANCE			1,131.70					
Extd: PBA DUES								
P-16-56-803-160-000 PBA DUES								
19-03222	1 PBA010 PBA	Dues July 2019	6,952.02	P	6779	07/25/19	07/25/19	07/25/19
Extd Total: PBA DUES			6,952.02					
Extd: SOA DUES								
P-16-56-803-220-000 SOA DUES								
19-03225	1 SUPER030 SUPERIOR OFFICERS	Dues JULY 2019	1,250.00	P	6781	07/25/19	07/25/19	07/25/19
Extd Total: SOA DUES			1,250.00					
Extd: UNION DUES								
P-16-56-803-250-000 UNION DUES								
19-03213	1 CWACOPE CWA-COPE PCC	EE Cont JULY 2019	10.00	P	6771	07/25/19	07/25/19	07/25/19
19-03214	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar JULY 2019	3,050.70	P	6772	07/25/19	07/25/19	07/25/19

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P-16-56-803-250-000	UNION DUES	Continued							
19-03215 1 CWA010	CWA DUES, COMMUNICATION	Dues Supervisors JULY 2019	420.68	P	6773 07/25/19	07/25/19	07/25/19		
19-03216 1 CWA010	CWA DUES, COMMUNICATION	Dues White Collar JULY 2019	2,157.70	P	6774 07/25/19	07/25/19	07/25/19		
19-03217 1 CWA020	CWA LOCAL 1032	Dues Library JULY 2019	999.84	P	6775 07/25/19	07/25/19	07/25/19		
			6,638.92						
	Extd Total:	UNION DUES	6,638.92						
	Department Total:	PAYROLL TRUST ACCOUNTS	194,348.98						
	CAFR Total:		194,348.98						
	Fund Total:		194,348.98						
	Year Total:		194,348.98						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
17-01916 41 TMA010	T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	85.00	R	04/24/17	07/18/19		TMC361398	B
17-01916 42 TMA010	T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	2,660.00	R	07/12/19	07/18/19		TMC362407	B
17-01916 43 TMA010	T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	1,340.00	R	07/12/19	07/18/19		TMC361398	B
			4,085.00						
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	4,085.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-02923 1 FERREIR	FERREIRA CONSTRUCTION CO., INC	ESCROW REFUND OFFICERS PAY	4,920.00	R	07/02/19	07/18/19		6/5/2019	
19-03163 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R 7/26/2019	47,231.25	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 9, 2019	63,000.00	P	1164 08/07/19	08/07/19	08/07/19	15307	
19-03367 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 9, 2019	880.00	P	1164 08/07/19	08/07/19	08/07/19	15307	
			116,031.25						
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	116,031.25						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-02923 2 FERREIR	FERREIRA CONSTRUCTION CO., INC	ESCROW REFUND ADMIN FEE	1,640.00	R	07/02/19	07/18/19		6/5/2019	

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T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued								
19-03163 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 7/26/2019			901.96	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			1,106.68	P	1164 08/07/19	08/07/19	08/07/19	15307	
			3,648.64						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		3,648.64						
Extd:	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
18-05017 1 BAESYTE BAE SYSTEMS LAND & ARMAMENTS WINDOWS FOR M-WRAP			7,750.00	R	12/14/18	07/18/19		125873	
	Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP		7,750.00						
Extd:	POLICE-FED JUSTICE FORFEITURE (3414)								
T-03-56-802-150-000	POLICE-FED JUSTICE FORFEITURE (3414)								
19-03183 2 NATW NATIONAL ASSOCIATION OF TOWN NATIONAL NIGHT OUT SUPPLIES			1,450.60	R	07/25/19	08/13/19		NN02349	B
19-03184 1 PARTYPER PARTY PERFECT RENTALS LLC. DUNK TANK			400.00	R	07/25/19	08/07/19		30688	
19-03184 2 PARTYPER PARTY PERFECT RENTALS LLC. INFLATABLE AXE THROWING			450.00	R	07/25/19	08/07/19		30688	
19-03184 3 PARTYPER PARTY PERFECT RENTALS LLC. DELIVERY FEE			75.00	R	07/25/19	08/07/19		30688	
19-03184 4 PARTYPER PARTY PERFECT RENTALS LLC. DELIVERY FEE			80.00	R	08/07/19	08/07/19		DISCOUNT	
19-03185 1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO LETS LEARN ABOUT POLICE			297.00	R	07/25/19	08/09/19		19-INV21	
19-03185 2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO POLICE DEPARTMENT OPEN HOUSE			285.90	R	07/25/19	08/09/19		19-INV21	
19-03185 3 ALPHA010 ALPHA SPECIALTY ADVERTISING CO ASSORTED POLICE PENCIL TOPPERS			89.90	R	07/25/19	08/09/19		19-INV21	
19-03185 4 ALPHA010 ALPHA SPECIALTY ADVERTISING CO SHIPPING			67.00	R	07/25/19	08/09/19		19-INV21	
			3,035.40						
	Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)		3,035.40						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-05009 1 JENNCORD JENNIFER CORDOMA Recreation Department Refund			16.50	R	12/14/18	08/01/19		6403753	
19-02653 2 SACHAFRE SACHA FRESKA Recreation Department Refund			85.00	R	06/10/19	08/01/19		6900589	B
19-02657 1 TOMMAURO TOM MAURO Recreation Department Refund			40.00	R	06/10/19	07/18/19		6923639	
19-02802 1 LAKEW010 LAKEWOOD BLUE CLAWS Middletown Night at BlueClaws			1,500.00	R	06/21/19	08/09/19		JULY 25, 2019	
19-02809 2 USSPORTS US SPORTS INSTITUTE, INC. US Sports Recreation Programs			5,240.00	R	06/21/19	08/13/19		R4727	B
19-03008 2 CHRISANG CHRIS DE ANGELIS Recreation Department Refund			130.00	R	07/10/19	08/01/19		6849140	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
19-03021 1 NASSAU	NASSAU HOLDINGS/JOURNALS, LLC	Advertising for Preschool	2,800.00	R	07/10/19	08/09/19	19-03021	
19-03163 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019	210.99	P	1159 07/24/19	07/24/19	07/24/19 15306	
			10,022.49					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-00974 3 COMBAT00	COMBAT SPORTS, LLC	Summer Camp Trip on 7/31/19	1,274.25	R	02/20/19	08/12/19	15522	B
19-01498 3 COSTC010	COSTCO WHOLESALE	Summer Camp Supplies	173.44	R	03/25/19	08/01/19	225113822	B
19-01499 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Summer Camp Supplies	13.37	R	03/25/19	07/26/19	C0224 #0186	B
19-01499 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Summer Camp Supplies	33.86	R	03/25/19	07/26/19	C0313 0117	B
19-01500 2 PATRIOT	PATRIOT FOODS, LLC	Summer Camp Supplies	125.79	R	03/25/19	08/09/19	52537.22	B
19-01500 3 PATRIOT	PATRIOT FOODS, LLC	Summer Camp Supplies	26.96	R	03/25/19	08/09/19	52720.22	B
19-01500 4 PATRIOT	PATRIOT FOODS, LLC	Summer Camp Supplies	97.85	R	03/25/19	08/09/19	52718.22	B
19-01504 2 CJC00KIN	C&J COOKING COMPANY	Summer Camp Trip on 7/1/19	400.00	R	03/25/19	07/26/19	2295	B
19-01505 2 FAMILYAD	FAMILY ADVENTURES AVENEL LLC	Summer Camp Trip on 7/24/19	2,039.73	R	03/25/19	08/12/19	29	B
19-01507 2 MONMINI	CBY ENTERTAINMENT, LLC	Summer Camp Trip 8/5/19	270.50	R	03/25/19	08/13/19	8/5/2019	B
19-01509 2 GARDENS9	GARDEN STATE ROCKS	Summer Camp Trip on 7/29/19	210.00	R	03/25/19	08/12/19	JULY 30, 2019	B
19-01510 3 JERSEYIC	JERSEY SHORE ICE ARENA	Summer Camp Trip on 7/17/19	1,317.00	R	03/25/19	08/12/19	7/172019	B
19-01511 3 BONKERZ	BONKERZ FFC LLC	Summer Camp trip on 7/3/19	178.00	R	03/25/19	08/01/19	2395	B
19-01512 3 BRANCHBU	BRANCHBURG SPORTS COMPLEX, LLC	Summer Camp trip on 7/11/19	420.00	R	03/25/19	08/14/19	92030	B
19-01514 2 LAKEW010	LAKEWOOD BLUE CLAWS	Summer Camp trip on 7/10/19	930.00	R	03/25/19	08/09/19	JULY 10, 2019	B
19-01515 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	Summer Camp Special Event	575.00	R	03/25/19	08/12/19	136962	
19-01516 1 RIZZOS	RIZZOS REPTILE DISCOVERY, LLC	Summer Camp Special Event	1,050.00	R	03/25/19	08/09/19	4897	
19-01532 2 YESTERCA	YESTERCADES, LLC	Summer Camp Trip on 7/2/2019	135.00	R	03/25/19	07/22/19	RBGBC 319	B
19-01533 2 GREENMEA	GREEN MEADOWS FARM COMPANY	Summer Camp Special Event	445.00	R	03/25/19	08/12/19	1473	B
19-01533 3 GREENMEA	GREEN MEADOWS FARM COMPANY	Summer Camp Special Event	695.00	R	03/25/19	08/12/19	474	B
19-01534 3 MEDIEVAL	MEDIEVAL TIMES	Summer Camp Trip on 7/18/19	822.00	R	03/25/19	08/09/19	410544	B
19-01544 2 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.086	B
19-01544 3 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.087	B
19-01544 4 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	08/09/19	58.088	B
19-01544 5 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	08/09/19	58.089	B
19-01544 6 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.112	B
19-01544 7 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	800.00	R	03/25/19	08/09/19	58.113	B
19-01544 8 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	08/09/19	58.114	B
19-01544 9 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.115	B
19-01544 10 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.116	B
19-01544 11 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	750.00	R	03/25/19	08/09/19	58.117	B
19-01544 12 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	425.00	R	03/25/19	08/09/19	58.118	B
19-01544 13 RHELFO10	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	08/09/19	58.119	B

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued						
19-01544 14 RHELF010 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.120		B
19-01544 15 RHELF010 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	750.00	R	03/25/19	08/09/19	58.121		B
19-01544 16 RHELF010 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.122		B
19-01544 17 RHELF010 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	08/09/19	58.123		B
19-01544 18 RHELF010 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	08/09/19	58.124		B
19-01684 2 KNOCKER KNOCKER BALL NJ LTD	Summer Camp Trip 7/25/2019	650.00	R	04/03/19	08/12/19	4832		B
19-01689 3 CAMPU010 CAMPUS COORDINATES	Summer Camp T-Shirts	1,616.40	R	04/03/19	08/01/19	36019		B
19-01698 3 PIRATESM PIRATES ON THE MANASQUAN	Summer Camp Trip on 7/8/19	543.75	R	04/03/19	07/22/19	JULY 8, 2019		B
19-01704 2 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	53.15	R	04/03/19	08/13/19	100174844		B
19-01704 3 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	2,062.91	R	04/03/19	08/13/19	100183670		B
19-01704 4 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	49.96	R	04/03/19	08/13/19	100192405		B
19-01704 5 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	274.55	R	04/03/19	08/13/19	100215554		B
19-02402 1 DOMINQBE DOMINQUE BEAUREGARD	Recreation Department Refund	54.25	R	05/23/19	07/18/19	6950478		
19-02421 3 AMANDAWA AMANDA WARD	Recreation Department Refund	13.00	R	05/23/19	08/01/19	6950936		B
19-02662 2 DANIMCCA DANIELLE MCCARTHY	Recreation Department Refund	512.90	R	06/10/19	07/26/19	6952177		B
19-02744 2 SUSANSCA SUSAN SCALICE	Recreation Department Refund	83.50	R	06/13/19	07/18/19	7052371		B
19-02745 3 MEGANSQU MEGAN SQUIRES	Recreation Department Refund	26.00	R	06/13/19	07/18/19	6952113		B
19-02794 1 PARTYPER PARTY PERFECT RENTALS LLC.	Summer Camp Tents	5,398.00	R	06/21/19	07/29/19	30196		
19-02921 2 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Supplies	341.34	R	07/02/19	08/12/19	5729028		B
19-02921 3 CONNE010 CONNEY SAFETY PRODUCTS	Summer Camp Supplies	16.04	R	07/02/19	08/12/19	5730290		B
19-02943 1 CATHYARS CATHY ARSLANIAN	Recreation Department Refund	143.00	R	07/02/19	08/09/19	7057767		
19-03010 1 ROBEHOFF ROBERT HOFFMAN	Recreation Department Refund	56.00	R	07/10/19	08/01/19	5659251		
19-03011 1 MARGOTGI MARGOT GIUDICE	Recreation Department Refund	233.00	R	07/10/19	08/09/19	7296179		
19-03065 2 WBMASON W.B.MASON	RECREATION SUPPLIES SUMMER CAM	22.07	R	07/12/19	08/05/19	200843025		
19-03140 2 NEWLOGIC NEW LOGIC, LLC.	Summer Camp - Marine Science	5,310.00	R	07/22/19	08/13/19	643		B
19-03146 1 WWGRA010 W.W.GRAINGER, INC.	New Pop Up Tents for Camp	953.64	R	07/22/19	08/14/19	92440147230		
19-03163 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019	42,931.27	P	1159	07/24/19	07/24/19 07/24/19	15306	
19-03197 2 NJRPA010 NJRPA	Consignment Ticket Program	861.50	R	07/25/19	08/09/19	JULY 30, 2019		B
19-03198 1 ROBINSM7 ROBIN SMITH	Recreation Department Refund	219.00	R	07/25/19	08/09/19	7199085		
19-03367 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	41,607.21	P	1164	08/07/19	08/07/19 08/07/19	15307	
		122,990.19						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
19-01905 1 RHELF010 R. HELFRICH AND SON CORP.	TRANSPORTATION TO WESTCHESTER	925.00	R	04/16/19	07/29/19	58.018		
19-02930 1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip	850.00	R	07/02/19	08/09/19	57835		
19-03009 1 GRACEBLA GRACE BLAKER	Recreation Department Refund	68.00	R	07/10/19	08/01/19	7116914		

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T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES	Continued						
19-03014 2 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trips		850.00	R	07/10/19	08/13/19	58020	B
			2,693.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-00431 11 JASSPAN JASSPAN BROTHERS HARDWARE	Supplies for Poricy Programs		7.18	R	01/23/19	08/01/19	A986458	B
19-00431 12 JASSPAN JASSPAN BROTHERS HARDWARE	Supplies for Poricy Programs		7.43	R	01/23/19	08/01/19	B679084	B
19-00431 13 JASSPAN JASSPAN BROTHERS HARDWARE	Supplies for Poricy Programs		42.77	R	01/23/19	08/01/19	B680051	B
19-02349 2 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		107.25	R	05/16/19	07/22/19	KG070319	B
19-02421 4 AMANDAWA AMANDA WARD	Recreation Department Refund		184.00	R	05/23/19	08/01/19	6950936	B
19-02524 4 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		4.16	R	05/31/19	07/18/19	5935-47	B
19-02524 5 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		41.10	R	05/31/19	07/26/19	5711-2	B
19-02524 6 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		6.50	R	05/31/19	08/12/19	5711-11	B
19-02524 7 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		4.29	R	05/31/19	08/12/19	5711-15	B
19-02525 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		29.36	R	05/31/19	07/18/19	C0224;#0037	B
19-02525 5 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		15.68	R	05/31/19	07/26/19	C0224 0086	B
19-02525 6 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		24.22	R	05/31/19	07/26/19	C0203 0012	B
19-02525 7 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		14.29	R	05/31/19	07/26/19	C0224 #0185	B
19-02525 8 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		8.69	R	05/31/19	08/09/19	C0230 #0361	B
19-02525 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		74.12	R	05/31/19	08/09/19	C0224 #0194	B
19-02525 10 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		10.68	R	05/31/19	08/12/19	C0313 0184	B
19-02664 2 KELLYKAS KELLY J. KASTRITSIOS	Recreation Department Refund		683.00	R	06/10/19	07/18/19	6986116	B
19-02745 4 MEGANSQU MEGAN SQUIRES	Recreation Department Refund		94.50	R	06/13/19	07/18/19	6952113	B
19-02756 2 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop Supplies		528.00	R	06/13/19	08/09/19	S12246095	B
19-02756 3 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop Supplies		264.00	R	06/13/19	08/09/19	S12246239	B
19-02756 4 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop Supplies		132.00	R	06/13/19	08/09/19	S12250092	B
19-02904 1 DUSTYDYE DUSTY DYE SODON	Artist for New Poricy Mural		1,000.00	R	07/02/19	07/22/19	JULY 8, 2019	
19-03012 1 NATALIA NATALIA CHERNEY	Recreation Department Refund		84.50	R	07/10/19	08/09/19	6956110	
19-03163 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019		10,298.39	P	1159 07/24/19	07/24/19 07/24/19	15306	
19-03166 1 ALISONSH ALISON SHEEHY	Recreation Department Refund		186.50	R	07/25/19	08/09/19	6950551	
19-03166 2 ALISONSH ALISON SHEEHY	Recreation Department Refund		207.00	R	07/25/19	08/09/19	6950543	
19-03193 1 JACQBAIL JACQUELINE SHEA BAILEY	Recreation Department Refund		79.25	R	07/25/19	08/09/19	6951858	
19-03193 2 JACQBAIL JACQUELINE SHEA BAILEY	Recreation Department Refund		94.50	R	07/25/19	08/09/19	6951794	
19-03367 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019		9,708.96	P	1164 08/07/19	08/07/19 08/07/19	15307	
			23,942.32					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 159,648.00

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Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE								
19-03238	2 NATIO155	NATIONAL REALTY & DEVELOPMENT INTEREST	245.27	R	07/29/19	07/29/19	APPL.#2015-206	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			245.27					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES								
19-00002	8 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	5,460.00	R	01/09/19	08/12/19	4161853	B
19-00953	6 MICBOLAN	MICHAEL P BOLAN Special Master A/H 2019	1,625.00	R	02/20/19	07/18/19	19-11944	B
19-00953	7 MICBOLAN	MICHAEL P BOLAN Special Master A/H 2019	200.00	R	07/15/19	08/13/19	19-11924	B
19-00953	8 MICBOLAN	MICHAEL P BOLAN Special Master A/H 2019	1,250.00	R	07/15/19	08/13/19	19-1962	B
			8,535.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			8,535.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
19-01706	1 EAGLE040	EAGLE TRUCK EQUIPMENT INC. FIXED FLAIL AR200 W/RC39-45	6,087.12	R	04/03/19	08/12/19	17971	
19-01706	2 EAGLE040	EAGLE TRUCK EQUIPMENT INC. FLAIR SPACER	643.50	R	04/03/19	08/12/19	17971	
19-03035	2 NUNZIODA	NUNZIO DAGOSTINO REIMBURSE RESIDENT FOR NOT	25.00	R	07/10/19	07/29/19	32876	B
			6,755.62					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			6,755.62					
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002 SPTRU GIS FEES								
19-01972	7 MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2019	1,292.50	R	04/24/19	08/05/19	523553	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,292.50					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE								
19-03240	1 TMAS 010	T & M ASSOCIATES MIDD-G1915	1,303.50	R	07/29/19	07/29/19	LAF368214	

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P.O. Id Item Vendor									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
19-03254	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	08/05/19	08/05/19		242391	
19-03255	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	300.00	R	08/05/19	08/05/19		242392	
19-03256	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	600.00	R	08/05/19	08/05/19		243029	
19-03257	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	300.00	R	08/05/19	08/05/19		243030	
19-03258	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	400.00	R	08/05/19	08/05/19		243031	
19-03259	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	08/05/19	08/05/19		243032	
19-03260	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	750.00	R	08/05/19	08/05/19		243033	
19-03261	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	08/05/19	08/05/19		244087	
19-03262	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	08/05/19	08/05/19		244088	
19-03263	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	08/05/19	08/05/19		244089	
19-03264	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	250.00	R	08/05/19	08/05/19		244090	
19-03265	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	600.00	R	08/05/19	08/05/19		245191	
19-03266	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	800.00	R	08/05/19	08/05/19		245192	
19-03267	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT-FINAL SURVEY REVIEW	250.00	R	08/05/19	08/05/19		245193	
			6,353.50						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,353.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-03163	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 7/26/2019		769.23	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019		769.23	P	1164 08/07/19	08/07/19	08/07/19	15307	
			1,538.46						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,538.46						
Extd:	DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
19-00520	16 VISION VISION SERVICE PLAN	Vision Plan 2019	3,041.47	R	06/26/19	08/05/19		AUG.2019-001	B
19-00520	17 VISION VISION SERVICE PLAN	Vision Plan 2019	97.84	R	06/26/19	08/05/19		AUG.2019-003	B
			3,139.31						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
19-02782	1 MAACO010 MAACO AUTO PAINTING & BODY WKS Repair Police Vehicle #84		1,490.56	R	06/20/19	07/26/19		46515	

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T-03-56-802-440-005 SELF INSURANCE-WORKERS COMP									
19-03233 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSE PENSION PAID		1,084.80	R	07/26/19	07/26/19		2ND. QUART. 2019	
19-03233 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSE PENSION PAID		338.56	R	07/26/19	07/26/19		2ND. QUART. 2019	
19-03233 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSE PENSION PAID		225.46	R	07/26/19	07/26/19		2ND. QUART. 2019	
			1,648.82						
T-03-56-802-440-006 SELF INSURANCE-COBRA									
19-03171 1 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse		213.18	R	07/25/19	08/01/19		JUNE 2019	
19-03171 2 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse		6,395.28	R	07/25/19	08/01/19		JULY-DEC. 2019	
19-03252 1 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse Somers		213.18	R	08/02/19	08/07/19		533221	
19-03252 2 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse		6,395.28	R	08/02/19	08/07/19		533221	
			13,216.92						
	Extd Total: DO NOT USE		19,495.61						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 SPTRUST-FIRE PREVENTION PENALTIES									
19-03023 1 WWGRA010 W.W.GRAINGER, INC.	HONDA PORTABLE GAS GENERATOR		1,103.83	R	07/10/19	08/05/19		9232665571	
19-03052 1 DIAMOND C MANHATTAN HOLDINGS 1 INC.	2019 NJ FIREMEN'S CONVENTION		1,203.75	R	07/10/19	08/12/19		7-15-19	
			2,307.58						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,307.58						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000 SPTRUST- ACCUMULATED LEAVE RES									
19-03163 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019		58,463.59	P	1159 07/24/19	07/24/19 07/24/19		15306	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		58,463.59						
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000 SPTRUST-NJ STATE SALES TAX PAYABLE									
19-03099 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	2ND. QUARTER SALES TAX		271.46	P	1157 07/22/19	07/22/19 07/22/19		2ND. QUART. 2019	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		271.46						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		399,456.88						

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T-03-56-860-131-015 ACCELERATED TAX SALE - 2015									
19-03092 1 MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC	BLOCK 869 LOT 112	3,000.00	R	07/18/19	07/18/19		CERT.#15-00494	
Extd Total:			3,000.00						
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016									
19-03103 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 30 LOT 18	900.00	R	07/22/19	07/22/19		CERT.#16-00022	
19-03109 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLOCK 843 LOT 4	1,300.00	R	07/22/19	07/22/19		CERT.#16-00447	
19-03232 1 GBL20005	GBL 2	BLOCK 670 LOT 11	10,500.00	R	07/26/19	07/26/19		CERT.#16-00392	
19-03282 1 USBAN065	US BANK C/F TOWER DBW VI TRUST	BLOCK 1077 LOT 78	8,700.00	R	08/05/19	08/05/19		CERT.#16-00564	
19-03422 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLOCK 306 LOT 144	100.00	R	08/14/19	08/14/19		CERT.#16-00204	
			21,500.00						
Extd Total:			21,500.00						
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017									
19-03093 1 ROBER430	ROBERT L. TOMKINS	BLOCK 227 LOT 4	5,000.00	R	07/18/19	07/18/19		CERT.#17-00138	
19-03101 1 USBAN080	US BANK C/F TOWER DB VII TRUST	BLOCK 99 LOT 1.02	5,700.00	R	07/22/19	07/22/19		CERT.#17-00059	
19-03239 1 TLOAO005	TLOA OF NJ, LLC	BLOCK 656 LOT 9	1,000.00	R	07/29/19	07/29/19		CERT.#17-00369	
19-03386 1 PC7LL005	PC7 LLC	BLOCK 752 LOT 9	900.00	R	08/09/19	08/09/19		CERT.#17-00412	
19-03410 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 871 LOT 22	1,000.00	R	08/14/19	08/14/19		CERT.#17-00468	
			13,600.00						
Extd Total:			13,600.00						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
19-03096 1 USBAN105	US BANK CUST TOWER DB VIII	BLOCK 718 LOT 3	4,500.00	R	07/18/19	07/18/19		CERT.#18-00308	
19-03100 1 PC7LL005	PC7 LLC	BLOCK 473 LOT 12	100.00	R	07/22/19	07/22/19		CERT.#18-00204	
19-03104 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 330 LOT 16	4,600.00	R	07/22/19	07/22/19		CERT.#18-00166	
19-03105 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 600 LOT 87	800.00	R	07/22/19	07/22/19		CERT.#18-00260	
19-03106 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 840.03 LOT 10	1,000.00	R	07/22/19	07/22/19		CERT.#18-00345	
19-03107 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 939 LOT 10	1,000.00	R	07/22/19	07/22/19		CERT.#18-00384	
19-03108 1 PC7LL005	PC7 LLC	BLOCK 441 LOT 14.01	600.00	R	07/22/19	07/22/19		CERT.#18-00196	
19-03230 1 ATCFI005	ATCF II NEW JERSEY LLC	BLOCK 840 LOT 23	11,000.00	R	07/26/19	07/26/19		CERT.#18-00341	
19-03356 1 ATCFI005	ATCF II NEW JERSEY LLC	BLOCK 452 LOT 2	2,500.00	R	08/07/19	08/07/19		CERT.#18-00199	
19-03366 1 USBAN105	US BANK CUST TOWER DB VIII	BLOCK 1119 LOT 18	6,100.00	R	08/07/19	08/07/19		CERT.#18-00456	
19-03387 1 PC7LL005	PC7 LLC	BLOCK 984 LOT 60	800.00	R	08/09/19	08/09/19		CERT.#18-00402	
19-03409 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 306 LOT 78	800.00	R	08/14/19	08/14/19		CERT.#18-00157	
19-03411 1 33 SOMER 33	SOMERSET STREET, LLC	BLOCK 871 LOT 22	1,100.00	R	08/14/19	08/14/19		CERT.#18-00361	

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T-03-56-860-134-018 19-03412 1 PC7LL005 PC7 LLC	ACCELERATED TAX SALE - 2018 BLOCK 1010 LOT 99	Continued	<u>300.00</u> 35,200.00	R	08/14/19	08/14/19	CERT.#18-00411	
	Extd Total:		35,200.00					
	Department Total:		73,300.00					
T-03-56-862-514-015 19-03271 1 TMAS 010 T & M ASSOCIATES 19-03271 2 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV MIDD-17910 EXPENSES		<u>427.50</u> <u>0.11</u> 427.61	R R	08/05/19 08/05/19	08/05/19 08/05/19	LAF368222 LAF368222	
	Extd Total:		427.61					
T-03-56-862-518-016 19-03081 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 19-03398 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-03420 1 TMAS 010 T & M ASSOCIATES 19-03420 2 TMAS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75 LLC, ENG, PB2016-403, INV BLOCK 1002, LOT 75, LLC BLOCK 1002 LOT 75, LLC MIPB-R8022 EXPENSES		<u>625.00</u> <u>1,653.30</u> <u>577.50</u> <u>3.63</u> 2,859.43	R R R R	07/18/19 08/12/19 08/14/19 08/14/19	07/18/19 08/12/19 08/14/19 08/14/19	16-00040J 71819-5 LAF368236 LAF368236	
	Extd Total:		2,859.43					
T-03-56-862-519-017 19-03395 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ(BAMM HOLLOW), PB17-400, ENG, INV TOLL NJ III/BAMM HOLLOW		<u>167.00</u>	R	08/12/19	08/12/19	71819-11	
	Extd Total:		167.00					
T-03-56-862-520-018 19-03393 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-03406 1 TMAS 010 T & M ASSOCIATES	ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV ROGER MUMFORD HOMES, LLC MIPB-R8320		<u>283.90</u> <u>1,381.25</u> 1,665.15	R R	08/12/19 08/13/19	08/12/19 08/13/19	71819-8 LAF368240	
	Extd Total:		1,665.15					
T-03-56-862-521-018 19-03413 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE LLC, PB2018-401, ENG, POOL MIPB-R7502		<u>999.00</u>	R	08/14/19	08/14/19	LAF368233	
	Extd Total:		999.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-522-019	TOLL BROTHERS, PB2019-400, ENG, POOL						
19-03091 1 MDDL101	MIDDLETOWN PLANNING BOARD TOLL/BAMMHOLLOW PHASE IV NORTH	168.00	R	07/18/19	07/18/19	19-00017	
19-03095 1 TMS 010	T & M ASSOCIATES MIPB-R7664	676.25	R	07/18/19	07/18/19	TMC366325	
		844.25					
	Extd Total:	844.25					
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV						
19-02416 2 DMRARCHI	DMR ARCHITECTS VILLAGE 35 COMMERCIAL REVIEW	701.25	R	05/23/19	07/22/19	2019583.1	B
19-02416 3 DMRARCHI	DMR ARCHITECTS REIMBURSABLES	3.84	R	05/23/19	07/22/19	2019583.1	B
19-02416 4 DMRARCHI	DMR ARCHITECTS VILLAGE 35 COMMERCIAL REVIEW	1,866.36	R	05/23/19	08/12/19	2019314	B
19-03077 1 MDDL101	MIDDLETOWN PLANNING BOARD VILLAGE 35, LP	1,125.00	R	07/18/19	07/18/19	19-00005D	
19-03396 1 JAMESH01	JAMES H. GORMAN, ESQ. VILLAGE 35, LP	1,436.20	R	08/12/19	08/12/19	71819-12	
19-03402 1 STANTEC	STANTEC CONSULTING SERVICES IN PROF,SVCS. RE: VILLAGE 35	13,469.36	R	08/13/19	08/13/19	#4	
19-03404 1 TMS 010	T & M ASSOCIATES MIPB-R4526	5,223.25	R	08/13/19	08/13/19	LAF368232	
19-03404 2 TMS 010	T & M ASSOCIATES EXPENSES	226.61	R	08/13/19	08/13/19	LAF368232	
		24,051.87					
	Extd Total:	24,051.87					
	Department Total:	31,014.31					
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN						
19-03083 1 MDDL101	MIDDLETOWN PLANNING BOARD LEONARDO FIRST AID MINOR SUB	62.50	R	07/18/19	07/18/19	16-00003S	
19-03392 1 JAMESH01	JAMES H. GORMAN, ESQ. LEONARDO FIRST AID SQUAD	50.10	R	08/12/19	08/12/19	71819-13	
19-03408 1 TMS 010	T & M ASSOCIATES MIPB-R8180	620.50	R	08/13/19	08/13/19	LAF368237	
19-03408 2 TMS 010	T & M ASSOCIATES EXPENSES	2.42	R	08/13/19	08/13/19	LAF368237	
		735.52					
	Extd Total:	735.52					
T-03-56-863-537-017	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL						
19-03401 1 JAMESH01	JAMES H. GORMAN, ESQ. STEPHEN BECKER	133.60	R	08/12/19	08/12/19	71819-4	
	Extd Total:	133.60					
T-03-56-863-541-018	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL						
19-03086 1 MDDL101	MIDDLETOWN PLANNING BOARD 452 7TH. LLC	105.50	R	07/18/19	07/18/19	18-00011D	

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T-03-56-863-541-018 19-03415 1 TMAS 010 T & M ASSOCIATES	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL MIPB-R8340	Continued	<u>691.00</u> 796.50	R	08/14/19	08/14/19	LAF368241	
	Extd Total:		796.50					
T-03-56-863-543-018 19-03089 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL GOLDEN RULE PROPERTY SOLUTIONS		84.00	R	07/18/19	07/18/19	18-00015H	
	Extd Total:		84.00					
T-03-56-863-546-019 19-03088 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 19-03400 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-03414 1 TMAS 010 T & M ASSOCIATES	FRANK AMODIO JR., PB2018-107, ENG, POOL AMODIO MINOR SUBDIVISION AMODIO #2018-104 MIPB-R8410		<u>218.75</u> 150.30 1,574.25 1,943.30	R R R	07/18/19 08/12/19 08/14/19	07/18/19 08/12/19 08/14/19	19-00008C 71819-3 LAF368245	
	Extd Total:		1,943.30					
T-03-56-863-547-019 19-03090 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 19-03416 1 TMAS 010 T & M ASSOCIATES 19-03416 2 TMAS 010 T & M ASSOCIATES	TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL TOLL II - SUNNYSIDE MIPB-R8440 EXPENSES		<u>148.50</u> 2,062.50 6.15 2,217.15	R R R	07/18/19 08/14/19 08/14/19	07/18/19 08/14/19 08/14/19	19-00009B LAF368587 LAF368587	
	Extd Total:		2,217.15					
T-03-56-863-549-019 19-03087 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WATER WITCH PARTNERS,2019-105,ENG,POOL WATER WITCH PARTNERS LLC		43.00	R	07/18/19	07/18/19	19-00018	
	Extd Total:		43.00					
	Department Total:		5,953.07					
T-03-56-864-619-014 19-03231 1 DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL EVERGREEN BUILDERS		475.00	R	07/26/19	07/26/19	1147	

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P.O. Id Item Vendor									
T-03-56-864-619-014	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL Continued								
19-03357 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	EVERGREEN EXTENSION		160.00	R	08/07/19	08/07/19		9657	
			635.00						
	Extd Total:		635.00						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
19-03270 1 TMS 010 T & M ASSOCIATES	MIDD-17661		2,267.50	R	08/05/19	08/05/19		LAF368218	
19-03270 2 TMS 010 T & M ASSOCIATES	EXPENSES		0.55	R	08/05/19	08/05/19		LAF368218	
			2,268.05						
	Extd Total:		2,268.05						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
19-03238 1 NATIO155 NATIONAL REALTY & DEVELOPMENT	REFUND ESCROW FUNDS		55.25	R	07/29/19	07/29/19		APPL.#2015-206	
	Extd Total:		55.25						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
19-03277 1 TMS 010 T & M ASSOCIATES	MIDD-13392		4,421.75	R	08/05/19	08/05/19		LAF368584	
19-03277 2 TMS 010 T & M ASSOCIATES	EXPENSES		0.55	R	08/05/19	08/05/19		LAF368584	
			4,422.30						
	Extd Total:		4,422.30						
T-03-56-864-686-016	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV								
19-03269 1 TMS 010 T & M ASSOCIATES	MIDD-17662		1,611.00	R	08/05/19	08/05/19		LAF368219	
19-03269 2 TMS 010 T & M ASSOCIATES	EXPENSES		0.33	R	08/05/19	08/05/19		LAF368219	
			1,611.33						
	Extd Total:		1,611.33						
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV								
19-03281 1 TMS 010 T & M ASSOCIATES	MIDD-17663		2,399.25	R	08/05/19	08/05/19		LAF368585	
19-03281 2 TMS 010 T & M ASSOCIATES	EXPENSES		0.44	R	08/05/19	08/05/19		LAF368585	
			2,399.69						
	Extd Total:		2,399.69						

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T-03-56-864-688-016 TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV										
19-03280	1	TMAS 010 T & M ASSOCIATES	MIDD-17664	6,918.25	R	08/05/19	08/05/19	LAF368221		
19-03280	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.99	R	08/05/19	08/05/19	LAF368221		
				<u>6,919.24</u>						
		Extd Total:		6,919.24						
T-03-56-864-707-017 SHADOW LANE/W. BURKE,INSP,PB09-402,INV										
19-03276	1	TMAS 010 T & M ASSOCIATES	MIDD-17501	576.00	R	08/05/19	08/05/19	LAF368217		
19-03276	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.66	R	08/05/19	08/05/19	LAF368217		
				<u>576.66</u>						
		Extd Total:		576.66						
T-03-56-864-718-017 BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV										
19-03275	1	TMAS 010 T & M ASSOCIATES	MIDD-18170	1,975.25	R	08/05/19	08/05/19	LAF368586		
19-03275	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	08/05/19	08/05/19	LAF368586		
				<u>1,975.58</u>						
		Extd Total:		1,975.58						
T-03-56-864-732-018 1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV										
19-03078	1	MIDDLE101 MIDDLETOWN PLANNING BOARD	1515 ROUTE 35 INVESTORS	62.50	R	07/18/19	07/18/19	18-00010H		
19-03094	1	TMAS 010 T & M ASSOCIATES	MIPB-R8350	1,670.00	R	07/18/19	07/18/19	TMC366331		
19-03094	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	07/18/19	07/18/19	TMC366331		
19-03417	1	TMAS 010 T & M ASSOCIATES	MIPB-R8350	286.50	R	08/14/19	08/14/19	LAF368242		
				<u>2,019.22</u>						
		Extd Total:		2,019.22						
T-03-56-864-734-018 ACCURATE BUILDERS,PB2017-200,INSP,INV										
19-03279	1	TMAS 010 T & M ASSOCIATES	MIDD-18190	567.25	R	08/05/19	08/05/19	LAF368224		
		Extd Total:		567.25						
T-03-56-864-735-018 POMON PLAZA,ZB18-009,ENG,POOL,B244 L5										
19-03075	1	DAVIDHOD DAVID J. HODER	POMON PLAZA, LLC	1,950.00	R	07/18/19	07/18/19	1136		

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T-03-56-864-735-018		POMON PLAZA,ZB18-009,ENG,POOL,B244 L5	Continued						
19-03268	1 MDDL101	MIDDLETOWN PLANNING BOARD	POMON PLAZA, LLC	808.00	R	08/05/19	08/05/19	18-00013	
				2,758.00					
		Extd Total:		2,758.00					
T-03-56-864-737-018		700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV							
19-03399	1 JAMESH01	JAMES H. GORMAN, ESQ.	700 NEWMAN SPRINGS, LLC	1,436.20	R	08/12/19	08/12/19	71819-1	
19-03418	1 TMAS 010	T & M ASSOCIATES	MIPB-R8390	96.50	R	08/14/19	08/14/19	LAF368243	
19-03418	2 TMAS 010	T & M ASSOCIATES	EXPENSES	0.11	R	08/14/19	08/14/19	LAF368243	
				1,532.81					
		Extd Total:		1,532.81					
T-03-56-864-738-018		SETH BELLER TRUST, PB2018-203, ENG, INV							
19-03391	1 JAMESH01	JAMES H. GORMAN, ESQ.	SETH BELLER TRUST (WAWA)	1,085.50	R	08/12/19	08/12/19	71819-9	
		Extd Total:		1,085.50					
T-03-56-864-740-018		EDWIN MICHAEL LEFFLER,ZB18-013,ENG,POOL							
19-03102	1 WILLI285	WILLIAM HORAN	ESCROW FUND RELEASE	792.50	R	07/22/19	07/22/19	APPL.#2018-013	
		Extd Total:		792.50					
T-03-56-864-744-018		D-BLOCK,LLC,PB2018-208,B265 L70,ENG,INV							
19-03421	1 TMAS 010	T & M ASSOCIATES	MIPB-R8420	7,483.00	R	08/14/19	08/14/19	LAF368246	
		Extd Total:		7,483.00					
T-03-56-864-746-018		GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN							
19-03274	1 TMAS 010	T & M ASSOCIATES	MIDD-18310	2,874.50	R	08/05/19	08/05/19	LAF368225	
19-03274	2 TMAS 010	T & M ASSOCIATES	EXPENSES	0.11	R	08/05/19	08/05/19	LAF368225	
				2,874.61					
		Extd Total:		2,874.61					
T-03-56-864-748-019		AMERICAN PROPERTIES, 2018-211, ENG, INV							
19-03080	1 MDDL101	MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES	1,027.50	R	07/18/19	07/18/19	19-00001E	
19-03397	1 JAMESH01	JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES	484.30	R	08/12/19	08/12/19	71819-2	

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T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV Continued						
19-03419 1 TMS 010 T & M ASSOCIATES	MIPB-R8400	3,913.00	R	08/14/19	08/14/19	LAF368244	
19-03419 2 TMS 010 T & M ASSOCIATES	EXPENSES	0.66	R	08/14/19	08/14/19	LAF368244	
		5,425.46					
	Extd Total:	5,425.46					
T-03-56-864-749-019	NJ AMERICAN WATER, PB18-209, ENG, POOL						
19-03405 1 TMS 010 T & M ASSOCIATES	MIPB-R8430	1,000.50	R	08/13/19	08/13/19	LAF368247	
	Extd Total:	1,000.50					
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV						
19-02893 2 DMRARCHI DMR ARCHITECTS	MIDDLETOWN WALK REDEVELOPMENT	1,320.00	R	07/02/19	07/18/19	2019505	B
19-02893 3 DMRARCHI DMR ARCHITECTS	REIMBURSABLES	18.75	R	07/02/19	07/18/19	2019505	B
19-02893 4 DMRARCHI DMR ARCHITECTS	MIDDLETOWN WALK REDEVELOPMENT	825.00	R	07/02/19	07/22/19	2019583	B
19-03079 1 MIDL101 MIDDLETOWN PLANNING BOARD	TOLL BROS. MIDDLETOWN WALK	148.50	R	07/18/19	07/18/19	19-00006C	
19-03394 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS (MIDDLETOWN WALK	1,102.20	R	08/12/19	08/12/19	71819-10	
19-03403 1 TMS 010 T & M ASSOCIATES	MIPB-R4524	4,660.25	R	08/13/19	08/13/19	LAF368230	
19-03403 2 TMS 010 T & M ASSOCIATES	EXPENSES	115.26	R	08/13/19	08/13/19	LAF368230	
		8,189.96					
	Extd Total:	8,189.96					
T-03-56-864-752-019	TOM-KAT LLC, ZB2019-003, B350 L6, ENG, POOL						
19-03358 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	TOM-KAT	160.00	R	08/07/19	08/07/19	9656	
	Extd Total:	160.00					
T-03-56-864-753-019	LTF REAL ESTATE COMP., PB2019-202, ENG, INV						
19-03084 1 MIDL101 MIDDLETOWN PLANNING BOARD	LIFETIME FITNESS	47.50	R	07/18/19	07/18/19	19-00012B	
19-03407 1 TMS 010 T & M ASSOCIATES	MIPB-R8450	1,494.00	R	08/13/19	08/13/19	LAF368588	
19-03407 2 TMS 010 T & M ASSOCIATES	EXPENSES	6.03	R	08/13/19	08/13/19	LAF368588	
		1,547.53					
	Extd Total:	1,547.53					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV							
19-03082 1 MDDL101 MIDDLETOWN PLANNING BOARD	CHRISTIAN BROS. ACADEMY		43.00	R	07/18/19	07/18/19	19-00011B	
	Extd Total:		43.00					
T-03-56-864-761-019	PATRICIA OUELLETTE, 2019-204, ENG, INV							
19-03085 1 MDDL101 MIDDLETOWN PLANNING BOARD	OUELLETTE SITE PLAN		43.00	R	07/18/19	07/18/19	19-00016	
	Extd Total:		43.00					
	Department Total:		56,385.44					
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV							
19-03278 1 TMAS 010 T & M ASSOCIATES	MIDD-10860		95.00	R	08/05/19	08/05/19	LAF368205	
19-03278 2 TMAS 010 T & M ASSOCIATES	EXPENSES		0.66	R	08/05/19	08/05/19	LAF368205	
			95.66					
	Extd Total:		95.66					
T-03-56-865-004-019	CHAPEL HILL SHOPPING CENTER,GR-19-06,INV							
19-03273 1 TMAS 010 T & M ASSOCIATES	MIDD-R0020		381.50	R	08/05/19	08/05/19	LAF368227	
	Extd Total:		381.50					
T-03-56-865-005-019	ZENTRAL 500 LLC, B720 L4, GR-19-35, INV							
19-03272 1 TMAS 010 T & M ASSOCIATES	MIDD=R0010		619.00	R	08/05/19	08/05/19	LAF368226	
19-03272 2 TMAS 010 T & M ASSOCIATES	EXPENSES		0.22	R	08/05/19	08/05/19	LAF368226	
			619.22					
	Extd Total:		619.22					
	Department Total:		1,096.38					
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN							
19-01078 5 ARCHER01 ARCHER & GREINER	LIFETIME FITNESS		507.00	R	02/26/19	08/12/19	4161865	B
	Extd Total:		507.00					
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
19-01077 7 ARCHER01 ARCHER & GREINER	town hall redevelopment		6,472.50	R	06/12/19	08/12/19	4156771	B

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P.O. Id Item Vendor									
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV	Continued							
19-01077 8 ARCHER01 ARCHER & GREINER	REIMBURSABLES		9.31	R	08/07/19	08/12/19		4156771	B
			6,481.81						
	Extd Total:		6,481.81						
	Department Total:		6,988.81						
T-03-56-875-830-019	SOP #19.98 - JIM & LAURIE GEBHARDT								
19-03236 1 LAURIO25 LAURIE GEBHARDT	REFUND INITIAL DEPOSIT		313.50	R	07/26/19	07/26/19		PERMIT #19-98	
	Extd Total:		313.50						
	Department Total:		313.50						
	CAFR Total:		574,508.39						
	Fund Total: TRUST - OTHER		574,508.39						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
19-03179 3 BONAF012 BONAFIDE BUILDING &	Home rehab addt'l work		182.37	R	07/25/19	08/14/19		AUG.1,2019	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
19-00727 17 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	02/06/19	07/18/19		2354581	B
19-03179 4 BONAF012 BONAFIDE BUILDING &	Home rehab addt'l work		1,152.63	R	07/25/19	08/14/19		AUG. 1, 2019	B
			1,160.63						
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
19-02530 3 BONAF010 BONAFIDE BUILDING			11,550.00	R	05/31/19	07/22/19		JULY 3, 2019	B
19-02530 4 BONAF010 BONAFIDE BUILDING			3,350.00	R	05/31/19	08/05/19		JULY 30, 2019	B
19-03163 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 7/26/2019			1,736.36	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 9, 2019			1,736.46	P	1164 08/07/19	08/07/19	08/07/19	15307	
			18,372.82						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		19,715.82						
	Department Total:		19,715.82						
	CAFR Total:		19,715.82						
	Fund Total:		19,715.82						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
19-00253 13 MONMO150	MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	1,475.00	R	06/17/19	07/22/19		2015163	B
19-00614 36 REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	01/30/19	07/18/19		2287608	B
19-00614 37 REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	01/30/19	07/18/19		2280793	B
19-00614 48 REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	111.00	R	01/30/19	08/09/19		2295615	B
19-00614 49 REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	131.00	R	01/30/19	08/09/19		2298475	B
19-00614 50 REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	53.92	R	01/30/19	08/09/19		2300921	B
19-02169 4 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	130.00	R	05/08/19	08/09/19		542716	
19-02169 6 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	197.00	R	07/18/19	07/18/19		541040	
19-03163 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 7/26/2019	7,847.74	P	1159 07/24/19	07/24/19	07/24/19	15306	
19-03367 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 9, 2019	7,119.82	P	1164 08/07/19	08/07/19	08/07/19	15307	
19-03384 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JULY 2019	217.80	R	08/09/19	08/09/19		JULY 2019	
			17,361.28						
Extd Total: ANIMAL FUND EXPENDITURES			17,361.28						
Department Total:			17,361.28						
CAFR Total:			17,361.28						
Fund Total:			17,361.28						
Year Total:			611,585.49						
Total Charged Lines: 1668 Total List Amount: 46,707,603.84 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	16,251.33	0.00	0.00	16,251.33
CURRENT FUND	9-01	45,656,022.02	0.00	0.00	45,656,022.02
GENERAL CAPITAL	C-04	223,586.91	0.00	0.00	223,586.91
GRANT FUND	G-02	5,809.11	0.00	0.00	5,809.11
	P-16	194,348.98	0.00	0.00	194,348.98
TRUST - OTHER	T-03	574,508.39	0.00	0.00	574,508.39
	T-18	19,715.82	0.00	0.00	19,715.82
	T-19	17,361.28	0.00	0.00	17,361.28
Year Total:		611,585.49	0.00	0.00	611,585.49
Total of All Funds:		46,707,603.84	0.00	0.00	46,707,603.84

RESOLUTION NO. 19-219

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT TO DANSKIN INSURANCE AGENCY, INC.
TO PROVIDE ENVIRONMENTAL INSURANCE COVERAGE RELATING TO THE
TOWN HALL PROJECT**

WHEREAS, procurements completed by the Township of Middletown (“Middletown”) are governed by the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(m), procurements for insurance, including the purchase of insurance coverages, are exempt from bidding as an extraordinarily unspecifiable service; and

WHEREAS, Middletown seeks to procure requisite environmental insurance coverage in support of the ongoing Town Hall project, through policies underwritten in favor of Middletown Municipal Complex Development Urban Renewal, LLC; and

WHEREAS, through its insurance broker Danksin Insurance Agency, Inc., Middletown has received a proposal from Ironshore Specialty Insurance Company to provide such coverage, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, Middletown seeks to award a contract for such insurance coverages in an amount not to exceed \$60,000 for a term of three years; and

WHEREAS, the Township’s Qualified Purchasing Officer has filed a certificate with the governing body supporting this procurement as an extraordinarily unspecifiable service, pursuant to N.J.A.C. 5:34-2.3(b); and

WHEREAS, to the extent required, Danskin Insurance Company, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township in the previous year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which shall be on file for 10 days prior to any entry into a contract; and

WHEREAS, the Chief Financial Officer has certified as to the sufficiency of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a contract to Danskin Insurance Company, Inc., consistent with the foregoing terms.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of instruments.

BE IT FURTHER RESOLVED that the Qualified Purchasing Agent is directed to advertise notice of this contract award in accordance with N.J.S.A. 40A:11-5(1)(a) and N.J.A.C. 5:34-2.3(c).

RESOLUTION NO. 19-220

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

**Resolution selecting T&M Associates to conduct an investigation pursuant
To the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq.,**

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment or rehabilitation; and

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of Areas in need of redevelopment or rehabilitation; and; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“the Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, the Township released and RFP, Request for Proposals on June 7th, 2019 with a return date of 27th, 2019; and

WHEREAS, after review of the RFP’s the Township Committee has received a recommendation from the Township Administrator, who reviewed the matter in consultation with the Township Planner, to select T&M Associates Proposal in the amount of \$42,500.00, which was also the lowest of the proposals received.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. T&M Associates is hereby selected as the Professional Planning entity to undertake study of Rt. 36 in Middletown Township, in accordance with the Proposal received in the amount of \$42,500.
2. The Mayor is duly authorized to enter into a contract on behalf of the Township Committee to implement this project.
3. This Resolution shall become effective immediately pursuant to law.

RESOLUTION 19-221
Resolution Opposing the Williams/NESE Raritan Bay Pipeline

WHEREAS, Williams is proposing the Northeast Supply Enhancement Project to build a 23.4 mile methane natural gas pipeline through Raritan Bay and Lower New York Bay, from Old Bridge to Rockaway, New York; and,

WHEREAS, the project will in no way serve the interests of the State of New Jersey, or its residents, and will only supply methane natural gas to Brooklyn, Queens and Long Island New York; and,

WHEREAS, the project poses serious concerns related to environmental harm to marine and coastal ecosystems, as well as negative impacts to the safety, economy and wellbeing of Bayshore coastal communities, resulting in well documented public opposition; and,

WHEREAS, the Williams/NESE pipeline could potentially endanger marine life and fisheries through decrease water quality from re-suspended toxins.

WHEREAS, the Williams/NESE pipeline may have significant upstream environmental impacts that will directly harm the Raritan bay such as negatively affecting 41 acres of wetlands, including approximately 20 acres of forested wetland; and,

WHEREAS, the Williams/NESE pipeline will adversely impact industries important to the New Jersey Bayshore communities, disturb commercial and recreational fishing and shell fishing activities, and potentially damage the \$9 billion tourism industry; and,

WHEREAS, despite being directly affected from the proposed Williams/NESE pipeline, there has been no public hearing within the Bayshore; and,

NOW, THEREFORE, BE IT RESOLVED, that on this date, August 19, 2019, by the Township Committee of the Township of Middletown hereby opposes the construction and instillation of a 23.4 mile methane natural gas pipeline through Raritan Bay from Old Bridge to Rockaway, New York. Construction of the pipeline will negatively impact the health of the Bayshore, coastal ecosystems, marine life, benthic habitats, and coastal communities.

BE IT FURTHER RESOLVED, that the Township Committee of the Township of Middletown urges the New Jersey Department of Environmental Protection to deny with prejudice any permit application for the project and any other pipeline, and urges its representatives of the New Jersey Legislature, United States Congress and United States Senate as well as the Governor of New Jersey to oppose this pipeline application.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be transmitted to Governor Philip Murphy; New Jersey Department of Environmental Protection Commissioner Catherine McCabe, Matthew Resnick of the New Jersey Department of Environmental Protection Division of Land Use Regulation; Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Amy Handlin, Assemblywoman Serena DiMaso, and members of the Monmouth County Board of Chosen Freeholders.

RESOLUTION 19-222

Appointment to Landmark Commission

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Landmark Commission pursuant to the "Code of the Township of Middletown" for a term set forth below:

Robert Phelan

**SEAT 5
Expiring 2019**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Landmark Commission

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
							TOTAL YTD	\$3,200	
August 19, 2019	343-5-42057	Trinity Hall Parents Association	101 Corregidor Road	Tinton Falls	NJ	07724	On Premise Merchandise Raffle	19-66-A	\$0.00
August 19, 2019	343-5-45057	Trinity Hall Parents Association	101 Corregidor Road	Tinton Falls	NJ	07724	On Premise 50/50 Raffle	19-67-A	\$0.00
August 19, 2019	303-1-8617	Church of Saint Leo the Great	50 Hurleys Lane	Lincroft	NJ	07738	Carnival Games and Wheels	19-120	\$140.00
August 19, 2019	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	Off Premise 50/50 Raffle	19-121	\$20.00
August 19, 2019	417-4-35707	HABCORE Inc.	PO Box 2361	Red Bank	NJ	07701	On Premise 50/50 Raffle	19-122	\$0.00
August 19, 2019	417-4-35707	HABCORE Inc.	PO Box 2361	Red Bank	NJ	07701	On Premise Merchandise Raffle	19-123	\$20.00
August 19, 2019	437-5-4186	James P. Melia Mem. Foundation	4 Broadmoor Drive	Rumson	NJ	07760	On Premise 50/50 Raffle	19-124	\$0.00
August 19, 2019	303-5-26507	Band Parents of Middletown HS North	63 Tindall Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-125	\$0.00
August 19, 2019	303-5-30799	St. Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-126	\$0.00
August 19, 2019	303-8-32090	Friends of Monmouth Cty Park Syst.	805 Newman Springs Road	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-127	\$0.00
August 19, 2019	303-8-32090	Friends of Monmouth Cty Park Syst.	805 Newman Springs Road	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-128	\$20.00
August 19, 2019	437-5-41816	The James P. Melia Memorial Foundation for Special Children	4 Broadmoor Drive	Rumson	NJ	07760	Off Premise 50/50 Raffle	19-129	\$20.00
August 19, 2019	303-5-16461	Middletown Village PFA	147 Kings Highway	Middletown	NJ	07748	On Premise Merchandise Raffle	19-130	\$0.00
August 19, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	Off Premise Merchandise Raffle	19-131	\$20.00
August 19, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-132	\$0.00
August 19, 2019	303-5-11164	Maler Dei Booster Club	538 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-133	\$0.00
August 19, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-134	\$20.00
August 19, 2019	303-5-16461	Middletown Village Elementary PFA	147 Kings Highway	Middletown	NJ	07748	On Premise 50/50 Raffle	19-135	\$0.00
August 19, 2019	160-4-37255	Society for prevention of teen suicide	110 W Main Street	Freehold	NJ	07728	On Premise Merchandise raffle	19-136	\$20.00
August 19, 2019	160-4-37255	Society for prevention of teen suicide	110 W Main Street	Freehold	NJ	07728	On Premise 50/50 Raffle	19-137	\$0.00
August 19, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-138	\$0.00
August 19, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	On Premise Merchandise raffle	19-139	\$0.00